



Trustees' Financial Summary

FY2002-03

Submit ID: 0351-52731250

**16 Gallatin County
0351 Bozeman H S**

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 Steve Johnson

Phone #: (406) 522-6042

(Signature)

(Date)

Chair, Board of Trustees Denise Hayman

(Signature)

(Date)

County Superintendent Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: TSC

For FY03 did the district employ a certified special education director? Yes

As reported on Annual Data Collection (ADC), the district employs 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. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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PRC	Title	Project Type	Project Number	CFDA #
215	Adult Basic Ed - Federal	FEDERAL	16-0351-56-03-BG	84.002
222	VENDING PARTNERSHIP	LOCAL		
223	Vo Ed All Career & Tech Ed Programs	STATE	STATE	State
225	INDIRECT COST REIMBURSEMENT	LOCAL	NONE	LOCAL
230	CHILD CARE CENTER	LOCAL		
231	MAACE MINI-GRANT	LOCAL		
232	Adv Placmt Incentive Grant	FEDERAL	16-0351-40-02-W	84.330A
233	00-01 TOBACCO FREE GRANT	FEDERAL	00-07-3-31-003-0	93.283
234	WAL MART TEXTBOOK GRANT	LOCAL		
235	ABE - POWER PATH	FEDERAL	16-0351-53-02	93.561
236	02-03 TOBACCO FREE GRANT	FEDERAL	03-07-3-31-003-2	93.283
237	WORLD NO TOBACCO DAY	LOCAL		
238	Vo Ed Carl D Perkins-Basic	FEDERAL	16-0351-81-03BG	84.048A
240	ABE - TANF	FEDERAL	16-0351-53-03	93.558
241	Emergency Immigrant Ed	FEDERAL	16-0351-43-03	84.162A
242	Teaching American History	FEDERAL	S215X020278	84.215X
243	01-02 TOBACCO FREE GRANT	FEDERAL	02-07-3-31-003-1	93.283
245	Underage Drinking Grant	LOCAL		
246	ABE - Powerpath	FEDERAL	16-0351-53-03PP	93.558
248	Partners in Science Program	LOCAL		
249	YOUTH LEADERSHIP GRANT	LOCAL	NONE	LOCAL

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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)	632,193.41	87,442.91	176,795.66	164,190.72
02	Taxes Receivable - Real and Personal (120-149)	420,107.56	18,927.44	1,944.12	
03	Taxes Receivable - Protested (150-159)	4,054.03	184.41	18.92	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				40,566.14
06	Other Current Assets (190-210)	18,134.92			7,006.39
07	Inventories (220 & 230)				11,272.67
08	Prepaid Expenses (240)	68,273.42			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,142,763.34	106,554.76	178,758.70	223,035.92
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	14,595.56	507.40		13.47
25	Deferred Revenue (680)	421,842.33	18,227.54	1,910.25	22,130.04
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	436,437.89	18,734.94	1,910.25	22,143.51
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	30,830.35			
48	Fund Balance for Budget (961-970)	675,495.10	87,819.82	176,848.45	200,892.41
52	TOTAL FUND BALANCE/EQUITY	706,325.45	87,819.82	176,848.45	200,892.41
53	TOTAL LIABILITIES AND FUND BALANCE	1,142,763.34	106,554.76	178,758.70	223,035.92

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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)	3,889.68	302,507.65	169,491.71	50,284.11
02	Taxes Receivable - Real and Personal (120-149)	666.03			5,710.61
03	Taxes Receivable - Protested (150-159)	8.51			50.12
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		36,685.47	27,542.93	
06	Other Current Assets (190-210)		121.44	126.40	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	4,564.22	339,314.56	197,161.04	56,044.84
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	5,110.00		13,923.27	341.92
25	Deferred Revenue (680)	674.54			5,439.56
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	5,784.54		13,923.27	5,781.48
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			2,314.43	
48	Fund Balance for Budget (961-970)	-1,220.32	339,314.56	180,923.34	50,263.36
52	TOTAL FUND BALANCE/EQUITY	-1,220.32	339,314.56	183,237.77	50,263.36
53	TOTAL LIABILITIES AND FUND BALANCE	4,564.22	339,314.56	197,161.04	56,044.84

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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)	18,382.82			93,805.08
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)	25,410.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	3,100.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	46,892.82			93,805.08
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	281.27			
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	281.27			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	46,611.55			93,805.08
52	TOTAL FUND BALANCE/EQUITY	46,611.55			93,805.08
53	TOTAL LIABILITIES AND FUND BALANCE	46,892.82			93,805.08



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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)			4,965.71	
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			4,965.71	
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)			4,965.71	
52	TOTAL FUND BALANCE/EQUITY			4,965.71	
53	TOTAL LIABILITIES AND FUND BALANCE			4,965.71	

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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)	177,869.36	34,679.99	638.48	
02	Taxes Receivable - Real and Personal (120-149)	15,607.89		18,225.99	
03	Taxes Receivable - Protested (150-159)	202.37		163.61	
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	193,679.62	34,679.99	19,028.08	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	15,300.00			
25	Deferred Revenue (680)	15,810.26		17,487.69	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	31,110.26		17,487.69	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	162,569.36	34,679.99	1,540.39	
52	TOTAL FUND BALANCE/EQUITY	162,569.36	34,679.99	1,540.39	
53	TOTAL LIABILITIES AND FUND BALANCE	193,679.62	34,679.99	19,028.08	

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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)		572,034.63		
02	Taxes Receivable - Real and Personal (120-149)		19,036.69		
03	Taxes Receivable - Protested (150-159)		181.57		
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		591,252.89		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		18,562.73		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		18,562.73		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		572,690.16		
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY		572,690.16		
53	TOTAL LIABILITIES AND FUND BALANCE		591,252.89		



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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)	342,760.85		225,827.52	6,497.18
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	342,760.85		225,827.52	6,497.18
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			78.64	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			78.64	
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)	342,760.85		225,748.88	6,497.18
52	TOTAL FUND BALANCE/EQUITY	342,760.85		225,748.88	6,497.18
53	TOTAL LIABILITIES AND FUND BALANCE	342,760.85		225,827.52	6,497.18



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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)				
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 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)			951,464.17	
11	Buildings and Building Improvements (331 & 332)			10,294,478.03	
12	Machinery and Equipment (341 & 342)			1,141,060.28	
13	Construction Work in Progress (351)			28,417.05	
14	Amount Available in Debt Service and Compensated Absence Funds (403)				95,345.47
15	Amounts to be Provided (404-406)				1,946,067.31
20	TOTAL ASSETS AND OTHER DEBITS			12,415,419.53	2,041,412.78
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)				1,065,000.00
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
30	Contracts and Judgments Payable (740-750)				
31	Compensated Absences Payable (760)				976,412.78
35	TOTAL LIABILITIES				2,041,412.78
FUND BALANCE/EQUITY					
49	Investments in General Fixed Assets (910-918)			12,415,419.53	
52	TOTAL FUND BALANCE/EQUITY			12,415,419.53	
53	TOTAL LIABILITIES AND FUND BALANCE			12,415,419.53	2,041,412.78



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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	3,665,729.71	3,867,753.18
1190	Penalties and Interest on Taxes	25,099.99	25,943.72
1310	Individual Tuition	35,172.13	25,536.40
1510	Interest Earnings	40,583.89	20,933.64
1900	Other Revenue from Local Sources	1,787.47	1,391.11
3110	Direct State Aid	4,211,335.40	4,299,872.25
3115	State Spec Ed Allowable Cost Pymt to Districts	321,565.21	329,499.33
3120	State Guaranteed Tax Base Aid	292,846.68	286,878.75
3440	State HB20/SB417 Prop Tax Reimb	51,710.45	42,174.32
3444	State School Block Grant	566,356.16	551,957.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,212,187.09	9,451,940.60

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

PRC Program Function Object		2002 Value	2003 Value
180	Summer School		
	1XXX Instruction		
	1XX Personal Services - Salaries	0.00	7,348.82
	2XX Personal Services - Employee Benefits	0.00	1.80
	5XX Other Purchased Services	0.00	103.25
	6XX Supplies and Materials	0.00	651.96
1XX	Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	1XX Personal Services - Salaries	3,394,816.11	3,610,845.89
	2XX Personal Services - Employee Benefits	475,742.01	358,663.42
	3XX Purchased Professional and Technical Services	63,399.67	66,865.74
	4XX Purchased Property Services	42,727.09	48,697.52
	5XX Other Purchased Services	38,061.28	44,816.70
	6XX Supplies and Materials	391,418.88	384,169.19
	7XX Property and Equipment Acquisition	595.00	0.00
	8XX Other Expenditures	7,757.26	7,977.41
	21XX Support Services - Students		
	1XX Personal Services - Salaries	386,608.59	394,630.62
	2XX Personal Services - Employee Benefits	67,118.23	50,025.87
	3XX Purchased Professional and Technical Services	1,682.33	3,810.48
	4XX Purchased Property Services	2,616.50	2,421.80
	5XX Other Purchased Services	15,610.89	17,380.89
	6XX Supplies and Materials	11,644.38	12,856.82
	7XX Property and Equipment Acquisition	20,526.28	20,747.59
	810 Dues and Fees	0.00	171.98



Trustees' Financial Summary

FY2002-03

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16 Gallatin County
0351 Bozeman H S

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				
	21XX	Support Services - Students			
		8XX	Other Expenditures	125.84	0.00
	221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries	39,573.93	36,887.39
		2XX	Personal Services - Employee Benefits	3,584.55	2,848.56
		3XX	Purchased Professional and Technical Services	0.00	2,113.88
		5XX	Other Purchased Services	24,205.36	22,243.14
		6XX	Supplies and Materials	525.13	3,402.67
	222X	Educational Media Services			
		1XX	Personal Services - Salaries	135,825.98	154,951.90
		2XX	Personal Services - Employee Benefits	23,756.33	21,055.99
		4XX	Purchased Property Services	2,338.47	2,123.29
		5XX	Other Purchased Services	1,905.83	1,205.94
		6XX	Supplies and Materials	49,311.93	53,085.09
		8XX	Other Expenditures	110.00	148.70
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	117,244.99	121,611.53
		2XX	Personal Services - Employee Benefits	4,116.20	3,722.73
		3XX	Purchased Professional and Technical Services	32,504.34	62,717.01
		4XX	Purchased Property Services	231.03	15.00
		5XX	Other Purchased Services	40,513.19	47,570.87
		6XX	Supplies and Materials	6,038.44	10,736.95
		810	Dues and Fees	0.00	16,586.02
		8XX	Other Expenditures	16,728.49	0.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	448,722.40	529,856.61
		2XX	Personal Services - Employee Benefits	26,949.77	22,608.12
		4XX	Purchased Property Services	707.79	379.00
		5XX	Other Purchased Services	16,329.16	11,451.54
		6XX	Supplies and Materials	3,709.10	13,432.48
		810	Dues and Fees	0.00	4,963.09
		8XX	Other Expenditures	3,791.88	0.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	100,196.30	87,639.49
		2XX	Personal Services - Employee Benefits	13,205.81	9,176.69
		4XX	Purchased Property Services	662.00	685.73
		5XX	Other Purchased Services	6,174.04	4,891.56
		6XX	Supplies and Materials	4,301.88	4,302.32
		8XX	Other Expenditures	678.04	319.75
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	384,563.55	425,021.00



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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				
	26XX	Operation and Maintenance of Plant Services			
		2XX	Personal Services - Employee Benefits	96,709.13	64,921.83
		3XX	Purchased Professional and Technical Services	7,737.68	7,772.51
		4XX	Purchased Property Services	467,097.80	459,504.81
		5XX	Other Purchased Services	13,093.95	54,870.33
		6XX	Supplies and Materials	58,979.25	58,519.51
		7XX	Property and Equipment Acquisition	13,700.00	0.00
		810	Dues and Fees	0.00	801.82
		8XX	Other Expenditures	25.00	0.00
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	1,461.35	651.50
	28XX	Support Services - Central			
		1XX	Personal Services - Salaries	154,814.51	166,457.38
		2XX	Personal Services - Employee Benefits	15,184.91	11,391.71
		3XX	Purchased Professional and Technical Services	23,569.83	30,350.24
		4XX	Purchased Property Services	3,340.89	7,261.85
		5XX	Other Purchased Services	13,870.18	12,693.17
		6XX	Supplies and Materials	23,673.20	14,174.75
		8XX	Other Expenditures	562.17	532.25
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	182,605.00	174,427.45
270	Gifted and Talented				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	600.00	0.00
		3XX	Purchased Professional and Technical Services	1,640.00	0.00
		5XX	Other Purchased Services	1,250.97	0.00
		6XX	Supplies and Materials	5,091.96	0.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	306,719.91	355,894.02
		2XX	Personal Services - Employee Benefits	41,667.56	49,370.12
		3XX	Purchased Professional and Technical Services	0.00	3,472.97
		4XX	Purchased Property Services	1,385.00	0.00
		5XX	Other Purchased Services	2,776.36	3,036.77
		6XX	Supplies and Materials	24,668.22	21,078.23
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	73,350.94	61,729.19
		2XX	Personal Services - Employee Benefits	4,960.04	4,916.40
		3XX	Purchased Professional and Technical Services	1,620.00	4,822.50
		5XX	Other Purchased Services	219.20	219.20



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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
280	Special Education - Local and State				
	21XX	Support Services - Students			
		6XX	Supplies and Materials	1,063.84	1,042.12
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services	3,870.60	2,552.05
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	64,776.78	66,763.94
		2XX	Personal Services - Employee Benefits	6,548.31	7,374.14
		5XX	Other Purchased Services	4,691.74	2,591.73
		6XX	Supplies and Materials	209.35	1,029.90
		8XX	Other Expenditures	0.00	771.68
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	2,768.80	2,509.25
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	1,165.00	1,243.50
		5XX	Other Purchased Services	2,858.71	3,229.21
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		5XX	Other Purchased Services	0.00	595.00
		6XX	Supplies and Materials	0.00	17,315.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	396,743.04
		2XX	Personal Services - Employee Benefits	0.00	36,529.40
		4XX	Purchased Property Services	0.00	3,093.55
		5XX	Other Purchased Services	0.00	5,437.46
		6XX	Supplies and Materials	0.00	55,770.36
		8XX	Other Expenditures	0.00	91.09
	221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries	0.00	9,289.73
		5XX	Other Purchased Services	0.00	2,139.07
		6XX	Supplies and Materials	0.00	95.00
391	Carl Perkins - Title 2 - Basic Grant				
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	2.98	0.00
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	405,878.10	0.00
		2XX	Personal Services - Employee Benefits	34,420.22	0.00



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

PRC	Program	Function	Object	2002 Value	2003 Value
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		4XX	Purchased Property Services	4,353.05	0.00
		5XX	Other Purchased Services	6,500.88	0.00
		6XX	Supplies and Materials	66,136.28	0.00
		8XX	Other Expenditures	83.73	0.00
	221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries	6,992.85	0.00
		5XX	Other Purchased Services	1,442.38	0.00
		6XX	Supplies and Materials	60.00	0.00
410	Summer School				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	12,029.79	0.00
		5XX	Other Purchased Services	164.58	0.00
		6XX	Supplies and Materials	80.40	0.00
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	73.95
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	71,951.44	72,866.81
		2XX	Personal Services - Employee Benefits	94.23	60.66
		3XX	Purchased Professional and Technical Services	475.00	220.00
		5XX	Other Purchased Services	37,581.15	20,043.94
		6XX	Supplies and Materials	2,992.28	3,358.14
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	315,151.59	331,754.20
		2XX	Personal Services - Employee Benefits	2,024.23	6,498.07
		3XX	Purchased Professional and Technical Services	19,449.03	20,089.29
		4XX	Purchased Property Services	3,982.00	4,225.00
		5XX	Other Purchased Services	70,561.34	99,531.02
		6XX	Supplies and Materials	22,611.17	0.00
		7XX	Property and Equipment Acquisition	0.00	8,900.00
		8XX	Other Expenditures	0.00	8,939.69
840	Custody and Child Care Services				
	33XX	Community Services			
		1XX	Personal Services - Salaries	26,737.28	30,187.87
		2XX	Personal Services - Employee Benefits	124.84	180.55



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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
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	14,357.57	15,335.87
2XX Personal Services - Employee Benefits	73.36	66.96
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	17,170.86	36,369.46
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>9,202,767.00</u>	<u>9,553,720.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance	890,278.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,451,940.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	9,553,720.00	(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	30,830.35	
Less Last Year	113,003.62	(4b)
	-82,173.27	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	706,325.45	(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	127,260.60	174,385.92
1190	Penalties and Interest on Taxes	1,154.23	1,116.92
1410	Individual Transportation Fees	2,154.99	1,887.50
1510	Interest Earnings	1,074.63	69.72
2220	County On-Schedule Trans Reimb	115,193.71	118,971.15
3210	State On-Schedule Trans Reimb	114,962.71	118,971.16
3440	State HB20/SB417 Prop Tax Reimb	1,756.21	1,918.35
3444	State School Block Grant	25,771.74	25,116.55
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		389,328.82	442,437.27

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
25XX	Support Services - Business		
1XX	Personal Services - Salaries	28,472.24	29,353.18
2XX	Personal Services - Employee Benefits	530.99	536.49
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	9,159.11	9,922.67
2XX	Personal Services - Employee Benefits	1,366.06	1,718.82
3XX	Purchased Professional and Technical Services	2,000.00	0.00
4XX	Purchased Property Services	2,755.40	987.63
5XX	Other Purchased Services	317,151.64	316,971.73
6XX	Supplies and Materials	2,100.23	1,979.76
8XX	Other Expenditures	326.00	212.50
280	Special Education - Local and State		
27XX	Student Transportation Services		
5XX	Other Purchased Services	63,460.50	58,724.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		427,322.17	420,407.18



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					65,789.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					442,437.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					420,407.18	(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)					87,819.82	(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	19,117.65	18,164.63
1190 Penalties and Interest on Taxes	120.85	128.72
1510 Interest Earnings	3,991.48	2,488.63
3440 State HB20/SB417 Prop Tax Reimb	268.31	196.76
3444 State School Block Grant	3,909.23	3,809.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	27,407.52	24,788.59

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	5,500.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,500.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	152,059.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	24,788.59	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	176,848.45	(5)



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12 - School Food Services Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	5,752.88	3,146.56
1611 National School Lunch Program	396,028.41	428,999.40
1612 School Breakfast Program	11,966.40	12,832.90
1621 Lunch Sales	50,526.53	36,230.22
1623 Milk Sales	22,277.85	20,177.85
1630 Catering Sales	57,118.21	62,424.54
1632 Daily Adult Sales	25,379.25	23,672.40
1634 Daily Ala Carte Sales	199,900.96	210,672.95
1900 Other Revenue from Local Sources	1,061.63	503.38
3220 State Food Services Match	5,734.76	0.00
4550 Federal Child Nutrition	238,698.32	257,141.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,014,445.20	1,055,801.98

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	352,789.80	396,030.39
2XX Personal Services - Employee Benefits	57,393.67	79,644.90
3XX Purchased Professional and Technical Services	6,767.19	14,950.90
4XX Purchased Property Services	22,578.82	15,982.11
5XX Other Purchased Services	6,160.94	7,582.46
6XX Supplies and Materials	513,850.77	515,095.73
7XX Property and Equipment Acquisition	64,991.65	0.00
8XX Other Expenditures	518.25	481.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,025,051.09	1,029,768.44



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12 - School Food Services Fund

Schedule of Changes Worksheet

Beginning Fund Balance					174,858.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,055,801.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,029,768.44	(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)					200,892.41	(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	823.12	7,725.48
1190	Penalties and Interest on Taxes	0.00	9.69
1510	Interest Earnings	12.39	18.26
3440	State HB20/SB417 Prop Tax Reimb	12.20	88.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		847.71	7,841.97

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	1,100.00	8,810.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		1,100.00	8,810.00

Schedule of Changes Worksheet

Beginning Fund Balance				-252.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				7,841.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				8,810.00	(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)				-1,220.32	(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	6,708.22	3,791.28
1900	Other Revenue from Local Sources	3,370.47	0.00
2240	County Retirement Distribution	1,057,026.74	1,224,725.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,067,105.43</u>	<u>1,228,516.28</u>

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

PRC Program Function Object		2002 Value	2003 Value
180	Summer School		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	0.00	1,286.46
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	0.00	1,276.78
1XX	Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	557,050.86	569,939.26
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	59,946.73	56,155.95
	221X Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	4,027.01	3,455.19
	222X Educational Media Services		
	2XX Personal Services - Employee Benefits	21,779.68	34,171.68
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	16,494.18	17,800.27
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	70,812.86	84,660.80
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	18,249.43	16,687.57
	26XX Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	54,377.01	61,723.84
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	1,287.88	1,417.04
	28XX Support Services - Central		
	2XX Personal Services - Employee Benefits	21,938.84	28,394.64
280	Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	68,982.36	82,949.45



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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
280	Special Education - Local and State				
	1XXX	Instruction			
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	11,284.31	9,992.49
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	9,261.31	21,960.67
286	Federal Drug Free Grant (Title IV)				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	5,303.91	0.00
291	Federal Title I Grant - Educationally Deprived/Compensat				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	5,356.00	0.00
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	1,536.96	0.00
299	Miscellaneous OPI and Non-OPI Federal Grants/Loans				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	3,934.73	0.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	61,108.34
391	Carl Perkins - Title 2 - Basic Grant				
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	6,223.77	0.00
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	69,549.16	0.00
410	Summer School				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	603.61	0.00
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	17,941.98
433	Title IV, Part A, Safe & Drug-Free Schools & Communitie				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	6,707.84



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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
451	Carl Perkins (Federal Vo-Ed) - Basic Grant				
	221X		Improvement of Instruction Services		
		2XX	Personal Services - Employee Benefits	0.00	3,991.68
465	Federal Miscellaneous Grants from OPI				
	21XX		Support Services - Students		
		2XX	Personal Services - Employee Benefits	0.00	4,840.85
610	Adult Continuing Education Programs				
	1XXX		Instruction		
		2XX	Personal Services - Employee Benefits	2,302.14	2,743.30
	24XX		Support Services - School Administration		
		2XX	Personal Services - Employee Benefits	13,226.14	28,928.02
650	Adult Basic Education/GED Programs				
	1XXX		Instruction		
		2XX	Personal Services - Employee Benefits	2,026.10	3,941.75
	24XX		Support Services - School Administration		
		2XX	Personal Services - Employee Benefits	171.83	223.57
710	School Sponsored Extracurricular Activities				
	34XX		Extracurricular - Activities		
		2XX	Personal Services - Employee Benefits	1,115.83	1,041.68
720	School Sponsored Athletics				
	35XX		Extracurricular - Athletics		
		2XX	Personal Services - Employee Benefits	28,755.29	30,329.09
840	Custody and Child Care Services				
	33XX		Community Services		
		2XX	Personal Services - Employee Benefits	5,040.47	5,648.07
910	Food Services				
	31XX		Food Services		
		2XX	Personal Services - Employee Benefits	47,049.96	51,873.90
920	Enterprise or Internal Service Programs				
	32XX		Enterprise Services		
		2XX	Personal Services - Employee Benefits	2,927.68	3,158.21
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,110,616.04</u>	<u>1,214,350.37</u>



Trustees' Financial Summary

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0351 Bozeman H S

14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					325,148.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,228,516.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,214,350.37	(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)					339,314.56	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
215 Adult Basic Ed - Federal	
1900 Other Revenue from Local Sources	2,322.00
3620 State Adult Education Reimbursement	12,567.00
4540 Adult Basic & Literacy Education (ABLE)	29,583.00
215 Subtotal	44,472.00
222 VENDING PARTNERSHIP	
1920 Contributions/Donations from Private Sources	23,498.00
223 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	17,504.00
225 INDIRECT COST REIMBURSEMENT	
1900 Other Revenue from Local Sources	13,615.70
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	38,344.44
225 Subtotal	51,960.14
230 CHILD CARE CENTER	
1900 Other Revenue from Local Sources	17,292.74
1920 Contributions/Donations from Private Sources	3,424.87
3290 State - Other State Grants	25.00
230 Subtotal	20,742.61
231 MAACE MINI-GRANT	
1900 Other Revenue from Local Sources	1,000.00
232 Adv Placmt Incentive Grant	
4650 Federal Miscellaneous Grants from OPI	1,107.23
235 ABE - POWER PATH	
4540 Adult Basic & Literacy Education (ABLE)	560.80
236 02-03 TOBACCO FREE GRANT	
4700 Federal Miscellaneous Grants from other State Agencies	69,959.00
237 WORLD NO TOBACCO DAY	
1920 Contributions/Donations from Private Sources	196.72
238 Vo Ed Carl D Perkins-Basic	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	86,593.00
240 ABE - TANF	
4530 Adult Basic Education TANF	7,000.00
241 Emergency Immigrant Ed	
4650 Federal Miscellaneous Grants from OPI	1,156.91



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
242 Teaching American History	
4100 Federal Miscellaneous Grants - Direct from Feds	232,313.60
245 Underage Drinking Grant	
1920 Contributions/Donations from Private Sources	1,872.51
246 ABE - Powerpath	
4530 Adult Basic Education TANF	279.20
248 Partners in Science Program	
1920 Contributions/Donations from Private Sources	6,000.00
249 YOUTH LEADERSHIP GRANT	
1920 Contributions/Donations from Private Sources	1,395.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	567,610.72

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

PRC Program Function Object	2003 Value
215 Adult Basic Ed - Federal	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	902.84
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	25,636.82
5XX Other Purchased Services	180.01
6XX Supplies and Materials	3,311.61
21XX Support Services - Students	
5XX Other Purchased Services	422.91
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,554.74
23XX Support Services - General Administration	
1XX Personal Services - Salaries	2,633.76
5XX Other Purchased Services	1,348.92
6XX Supplies and Materials	5,264.23
8XX Other Expenditures	75.00
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1,722.00



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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2003 Value
	215 Subtotal			43,052.84
222	VENDING PARTNERSHIP			
710	School Sponsored Extracurricular Activities			
	34XX	Extracurricular - Activities		
		810	Dues and Fees	7,057.25
720	School Sponsored Athletics			
	35XX	Extracurricular - Athletics		
		6XX	Supplies and Materials	3,580.00
	222 Subtotal			10,637.25
223	Vo Ed All Career & Tech Ed Programs			
1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction		
		6XX	Supplies and Materials	769.24
392	State Career & Technical Ed Entitlement - Marketing			
	1XXX	Instruction		
		6XX	Supplies and Materials	2,544.00
394	State Career & Technical Ed Entitlement - Family & Cons			
	1XXX	Instruction		
		6XX	Supplies and Materials	1,139.23
395	State Career & Technical Ed Entitlement - Technology Ed/			
	1XXX	Instruction		
		6XX	Supplies and Materials	768.48
396	State Career & Technical Ed Entitlement - Office Occupati			
	1XXX	Instruction		
		5XX	Other Purchased Services	416.25
		6XX	Supplies and Materials	6,341.27
397	State Career & Technical Ed Entitlement - Trades & Indust			
	1XXX	Instruction		
		5XX	Other Purchased Services	1.11
		6XX	Supplies and Materials	6,293.66
	223 Subtotal			18,273.24



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
225 INDIRECT COST REIMBURSEMENT	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	350.00
25XX Support Services - Business	
5XX Other Purchased Services	281.62
6XX Supplies and Materials	1,101.48
	1,733.10
225 Subtotal	1,733.10
230 CHILD CARE CENTER	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	8,846.70
2XX Personal Services - Employee Benefits	183.27
3XX Purchased Professional and Technical Services	706.02
5XX Other Purchased Services	3,320.84
6XX Supplies and Materials	3,248.32
8XX Other Expenditures	140.00
	16,445.15
230 Subtotal	16,445.15
231 MAACE MINI-GRANT	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	340.18
3XX Purchased Professional and Technical Services	479.70
6XX Supplies and Materials	180.12
	1,000.00
231 Subtotal	1,000.00
232 Adv Placmt Incentive Grant	
360 State Gifted & Talented Reimbursement	
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,107.23
233 00-01 TOBACCO FREE GRANT	
470 Federal Miscellaneous Grants from other State Agencies	
21XX Support Services - Students	
1XX Personal Services - Salaries	2,880.74
2XX Personal Services - Employee Benefits	45.03



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
470 Federal Miscellaneous Grants from other State Agencies	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	1,300.00
5XX Other Purchased Services	2,910.16
6XX Supplies and Materials	1,266.78
	8,402.71
233 Subtotal	
234 WAL MART TEXTBOOK GRANT	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,000.00
235 ABE - POWER PATH	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
1XX Personal Services - Salaries	512.23
2XX Personal Services - Employee Benefits	20.62
6XX Supplies and Materials	27.95
	560.80
235 Subtotal	
236 02-03 TOBACCO FREE GRANT	
470 Federal Miscellaneous Grants from other State Agencies	
21XX Support Services - Students	
1XX Personal Services - Salaries	54,516.62
2XX Personal Services - Employee Benefits	3,382.90
5XX Other Purchased Services	7,085.18
6XX Supplies and Materials	1,491.30
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	3,483.00
	69,959.00
236 Subtotal	
237 WORLD NO TOBACCO DAY	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
5XX Other Purchased Services	196.72



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
238 Vo Ed Carl D Perkins-Basic	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
1XX Personal Services - Salaries	10,400.00
5XX Other Purchased Services	157.00
6XX Supplies and Materials	44,146.76
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	27,139.95
2XX Personal Services - Employee Benefits	138.17
24XX Support Services - School Administration	
5XX Other Purchased Services	224.92
6XX Supplies and Materials	74.20
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	4,312.00
238 Subtotal	86,593.00
240 ABE - TANF	
453 Adult Basic Education TANF	
1XXX Instruction	
1XX Personal Services - Salaries	4,850.38
5XX Other Purchased Services	970.76
6XX Supplies and Materials	1,088.86
8XX Other Expenditures	90.00
240 Subtotal	7,000.00
241 Emergency Immigrant Ed	
432 Title III, Part A, English Language Acquisition & Languag	
1XXX Instruction	
5XX Other Purchased Services	652.40
6XX Supplies and Materials	354.51
810 Dues and Fees	150.00
241 Subtotal	1,156.91
242 Teaching American History	
410 Miscellaneous Federal Grants Direct from Feds	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	32,880.45



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
410 Miscellaneous Federal Grants Direct from Feds	
221X Improvement of Instruction Services	
2XX Personal Services - Employee Benefits	4,465.19
3XX Purchased Professional and Technical Services	181,467.69
5XX Other Purchased Services	1,592.91
6XX Supplies and Materials	518.36
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	11,389.00
242 Subtotal	232,313.60
243 01-02 TOBACCO FREE GRANT	
470 Federal Miscellaneous Grants from other State Agencies	
21XX Support Services - Students	
5XX Other Purchased Services	584.37
6XX Supplies and Materials	229.38
243 Subtotal	813.75
245 Underage Drinking Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	405.00
6XX Supplies and Materials	717.56
245 Subtotal	1,122.56
246 ABE - Powerpath	
453 Adult Basic Education TANF	
1XXX Instruction	
1XX Personal Services - Salaries	279.20
249 YOUTH LEADERSHIP GRANT	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
1XX Personal Services - Salaries	811.57
2XX Personal Services - Employee Benefits	489.44
5XX Other Purchased Services	6,164.28
6XX Supplies and Materials	894.14



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
249 Subtotal	8,359.43
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 510,006.49

Schedule of Changes Worksheet

Beginning Fund Balance	123,524.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	567,610.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	510,006.49	(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 2,314.43 Less Last Year 205.09 (4b) 2,109.34		
	2,109.34	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	183,237.77	(5)



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15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
215 Adult Basic Ed - Federal	44,472.00	43052.84	1419.16
222 VENDING PARTNERSHIP	23,498.00	10637.25	12860.75
223 Vo Ed All Career & Tech Ed Programs	17,504.00	18273.24	-769.24
225 INDIRECT COST REIMBURSEMENT	51,960.14	1733.10	50227.04
230 CHILD CARE CENTER	20,742.61	16445.15	4297.46
231 MAACE MINI-GRANT	1,000.00	1000.00	.00
232 Adv Placmt Incentive Grant	1,107.23	1107.23	.00
233 00-01 TOBACCO FREE GRANT	0.00	8402.71	-8402.71
234 WAL MART TEXTBOOK GRANT	0.00	1000.00	-1000.00
235 ABE - POWER PATH	560.80	560.80	.00
236 02-03 TOBACCO FREE GRANT	69,959.00	69959.00	.00
237 WORLD NO TOBACCO DAY	196.72	196.72	.00
238 Vo Ed Carl D Perkins-Basic	86,593.00	86593.00	.00
240 ABE - TANF	7,000.00	7000.00	.00
241 Emergency Immigrant Ed	1,156.91	1156.91	.00
242 Teaching American History	232,313.60	232313.60	.00
243 01-02 TOBACCO FREE GRANT	0.00	813.75	-813.75
245 Underage Drinking Grant	1,872.51	1122.56	749.95
246 ABE - Powerpath	279.20	279.20	.00
248 Partners in Science Program	6,000.00	0.00	6000.00
249 YOUTH LEADERSHIP GRANT	1,395.00	8359.43	-6964.43
Total	567,610.72	510,006.49	57,604.23



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17 - Adult Education Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	41,379.70	47,799.20
1190	Penalties and Interest on Taxes	512.71	448.05
1340	Fees for Adult Education	62,046.44	66,168.60
1510	Interest Earnings	2,363.66	1,033.36
1900	Other Revenue from Local Sources	0.00	89.00
1940	Textbook Sales and Rentals	4,315.75	105.50
3440	State HB20/SB417 Prop Tax Reimb	548.82	521.40
3444	State School Block Grant	16,238.17	15,825.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>127,405.25</u>	<u>131,990.46</u>

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

PRC Program Function Object		2002 Value	2003 Value
610	Adult Continuing Education Programs		
	1XXX Instruction		
	1XX Personal Services - Salaries	24,630.66	27,312.87
	2XX Personal Services - Employee Benefits	590.87	351.07
	3XX Purchased Professional and Technical Services	1,600.00	780.00
	4XX Purchased Property Services	0.00	100.00
	5XX Other Purchased Services	1,096.13	1,226.30
	6XX Supplies and Materials	11,904.22	3,266.31
	21XX Support Services - Students		
	5XX Other Purchased Services	4,208.66	5,484.54
	221X Improvement of Instruction Services		
	5XX Other Purchased Services	139.00	285.95
	24XX Support Services - School Administration		
	1XX Personal Services - Salaries	83,775.36	97,906.43
	2XX Personal Services - Employee Benefits	2,238.75	2,309.47
	3XX Purchased Professional and Technical Services	3,751.52	1,741.55
	4XX Purchased Property Services	45.00	0.00
	5XX Other Purchased Services	2,676.84	2,475.27
	6XX Supplies and Materials	4,968.09	5,446.24
	8XX Other Expenditures	0.00	40.00
650	Adult Basic Education/GED Programs		
	1XXX Instruction		
	5XX Other Purchased Services	0.00	5.85
	24XX Support Services - School Administration		
	5XX Other Purchased Services	8.36	23.15



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17 - Adult Education Fund

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	141,633.46	148,755.00
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Schedule of Changes Worksheet

Beginning Fund Balance	70,392.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	131,990.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	148,755.00	(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 3,365.00 (4b)	-3,365.00	
	-3,365.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	50,263.36	(5)



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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	29,398.50	42,015.00
1510	Interest Earnings	2,428.92	611.52
1982	Summer Session - Driver's Education Fees	20,293.00	7,220.00
3260	State Driver's Education Reimbursement	29,879.32	25,263.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>81,999.74</u>	<u>75,109.71</u>

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

PRC Program Function Object		2002 Value	2003 Value
180	Summer School		
	1XXX Instruction		
	4XX Purchased Property Services	0.00	3,882.14
	5XX Other Purchased Services	0.00	48.99
	24XX Support Services - School Administration		
	1XX Personal Services - Salaries	0.00	14,122.73
	2XX Personal Services - Employee Benefits	0.00	367.67
	3XX Purchased Professional and Technical Services	0.00	280.60
	6XX Supplies and Materials	0.00	40.00
1XX	Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	1XX Personal Services - Salaries	38,674.51	48,065.25
	2XX Personal Services - Employee Benefits	707.78	770.38
	4XX Purchased Property Services	3,785.71	6,162.16
	5XX Other Purchased Services	3,665.99	4,874.57
	6XX Supplies and Materials	1,138.97	708.26
	24XX Support Services - School Administration		
	1XX Personal Services - Salaries	11,480.38	11,658.79
	2XX Personal Services - Employee Benefits	346.30	1,107.99
	3XX Purchased Professional and Technical Services	298.90	323.30
	4XX Purchased Property Services	215.17	0.00
	5XX Other Purchased Services	722.59	687.98
	6XX Supplies and Materials	741.39	434.07
410	Summer School		
	1XXX Instruction		
	1XX Personal Services - Salaries	12,638.00	0.00
	4XX Purchased Property Services	3,358.42	0.00
	5XX Other Purchased Services	352.50	0.00
	6XX Supplies and Materials	11.69	0.00



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18 - Traffic Education Fund

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

PRC Program Function Object	2002 Value	2003 Value
410 Summer School		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	6,297.16	0.00
2XX Personal Services - Employee Benefits	752.36	0.00
5XX Other Purchased Services	3.16	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	85,190.98	93,534.88

Schedule of Changes Worksheet

Beginning Fund Balance	65,036.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	75,109.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	93,534.88	(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)	46,611.55	(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	2,597.25	1,364.96
5300	Operating Transfers from Other Funds	17,170.86	36,369.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>19,768.11</u>	<u>37,734.42</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	281.12	0.00
21XX	Support Services - Students		
	1XX Personal Services - Salaries	1,779.59	832.82
222X	Educational Media Services		
	1XX Personal Services - Salaries	2,618.02	3,084.09
23XX	Support Services - General Administration		
	1XX Personal Services - Salaries	0.00	98.09
24XX	Support Services - School Administration		
	1XX Personal Services - Salaries	970.16	3,051.78
25XX	Support Services - Business		
	1XX Personal Services - Salaries	1,703.19	0.00
26XX	Operation and Maintenance of Plant Services		
	1XX Personal Services - Salaries	2,576.80	597.49
28XX	Support Services - Central		
	1XX Personal Services - Salaries	0.00	6,575.29
280	Special Education - Local and State		
1XXX	Instruction		
	1XX Personal Services - Salaries	974.54	662.07
24XX	Support Services - School Administration		
	1XX Personal Services - Salaries	0.00	9,328.61
610	Adult Continuing Education Programs		
1XXX	Instruction		
	1XX Personal Services - Salaries	0.00	8,251.12
24XX	Support Services - School Administration		
	1XX Personal Services - Salaries	634.84	55.20



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21 - Compensated Absence 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		
1XX Personal Services - Salaries	3,573.11	814.18
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	3,245.93	3,218.88
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	18,357.30	36,569.62

Schedule of Changes Worksheet

Beginning Fund Balance	92,640.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	37,734.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	36,569.62	(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)	93,805.08	(5)



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26 - Impact Aid Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	141.47	75.83
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	141.47	75.83

Schedule of Changes Worksheet

Beginning Fund Balance	4,889.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	75.83	(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)	4,965.71	(5)



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28 - Technology Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	0.00	182,853.61
1190	Penalties and Interest on Taxes	0.00	189.75
1510	Interest Earnings	2,151.85	2,111.60
3281	State Technology Aid	2,025.83	0.00
3440	State HB20/SB417 Prop Tax Reimb	0.00	2,105.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>4,177.68</u>	<u>187,260.23</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		
	4XX Purchased Property Services	0.00	3,428.26
	6XX Supplies and Materials	0.00	4,918.23
	7XX Property and Equipment Acquisition	0.00	39,189.86
28XX	Support Services - Central		
	3XX Purchased Professional and Technical Services	0.00	3,000.00
	7XX Property and Equipment Acquisition	0.00	49,500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>0.00</u>	<u>100,036.35</u>



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28 - Technology Fund

Schedule of Changes Worksheet

Beginning Fund Balance						75,345.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						187,260.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						100,036.35	(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)						162,569.36	(5)



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29 - Flexibility Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	0.00	207.55
3282 State Flexibility Fund Allocation	0.00	34,472.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	34,679.99

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	34,679.99	(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)	34,679.99	(5)



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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	158,109.95	157,302.37
1190	Penalties and Interest on Taxes	1,353.68	1,274.90
1510	Interest Earnings	1,308.49	658.51
3440	State HB20/SB417 Prop Tax Reimb	2,195.25	1,701.93
3444	State School Block Grant	31,140.69	30,349.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		194,108.06	191,286.72

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		
	840 Principal On Debt	140,000.00	160,635.00
	850 Interest on Debt	64,692.50	32,593.34
	860 Agent Fees/Issuance Costs	62.50	1,656.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		204,755.00	194,884.59

Schedule of Changes Worksheet

Beginning Fund Balance				5,138.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				191,286.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				194,884.59	(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)				1,540.39	(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	180,299.26	174,057.24
1190	Penalties and Interest on Taxes	1,160.55	1,211.75
1510	Interest Earnings	7,345.75	4,426.14
1900	Other Revenue from Local Sources	10,269.59	0.00
3440	State HB20/SB417 Prop Tax Reimb	2,536.74	1,888.84
3444	State School Block Grant	25,130.57	24,491.69
6100	Material Prior Period Revenue Adjustments	144,290.00	0.00

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

371,032.46 206,075.66

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
26XX	Operation and Maintenance of Plant Services		
1XX	Personal Services - Salaries	0.00	1,972.50
2XX	Personal Services - Employee Benefits	0.00	72.83
4XX	Purchased Property Services	0.00	12,481.97
5XX	Other Purchased Services	0.00	174.80
6XX	Supplies and Materials	0.00	5,993.36

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

0.00 20,695.46



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61 - Building Reserve Fund

Schedule of Changes Worksheet

Beginning Fund Balance					412,096.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					206,075.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					20,695.46	(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	0.00	Less Last Year	24,786.82	(4b)	-24,786.82	
					-24,786.82	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					572,690.16	(5)



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81 - Endowment Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	9,832.85	5,134.92
1920	Contributions/Donations from Private Sources	23,474.00	860.00
6100	Material Prior Period Revenue Adjustments	0.00	-45,966.68
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>33,306.85</u>	<u>-39,971.76</u>

Schedule of Changes Worksheet

Beginning Fund Balance				382,732.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				-39,971.76	(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)				342,760.85	(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
1510 Interest Earnings	2,935.01	954.16
1700 Student Extracurricular Activity Receipts	876,435.08	687,758.56
1900 Other Revenue from Local Sources	4,730.17	4,863.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	884,100.26	693,576.36

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	837,384.34	688,924.81
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	837,384.34	688,924.81

Schedule of Changes Worksheet

Beginning Fund Balance	221,097.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	693,576.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	688,924.81	(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)	225,748.88	(5)



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85 - Miscellaneous Trust Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	1,368.26	121.63
1900 Other Revenue from Local Sources	53.58	0.00
1920 Contributions/Donations from Private Sources	25,163.50	34,336.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	26,585.34	34,457.63

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		
8XX Other Expenditures	44,819.56	37,652.59
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	44,819.56	37,652.59

Schedule of Changes Worksheet

Beginning Fund Balance	9,692.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	34,457.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	37,652.59	(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)	6,497.18	(5)



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Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	184,243.51	186,684.30
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	24,251.00	25,298.95
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	158,354.00	149,128.50
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	1,676.82	8,810.00
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	232,688.56
b. Related Services Block Grant Entitlement	77556.44
c. Total Entitlements Subject to Reversion	310,245.00

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)]	412,625.85
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	585,893.28
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	355,894.02	0.00	0.00	0.00
280	1XXX	2XX	49,370.12	0.00	0.00	0.00
280	1XXX	3XX	3,472.97	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	3,036.77	0.00	0.00	0.00
280	1XXX	6XX	21,078.23	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	61,729.19	0.00	0.00	0.00
280	21XX	2XX	4,916.40	0.00	0.00	0.00
280	21XX	3XX	4,822.50	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00
280	21XX	5XX	219.20	0.00	0.00	0.00
280	21XX	6XX	1,042.12	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	2,552.05	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	66,763.94	0.00	0.00	0.00
280	24XX	2XX	7,374.14	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	2,591.73	0.00	0.00	0.00
280	24XX	6XX	1,029.90	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			585,893.28	0.00	0.00	0.00 585,893.28



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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.