



Trustees' Financial Summary

FY2002-03

Submit ID: 0361-4146412

**16 Gallatin County
0361 Three Forks 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 Patti Raffety

Phone #: (406) 285-6830

(Signature)

(Date)

Chair, Board of Trustees Mary Olson

(Signature)

(Date)

County Superintendent Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

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 #
403	Vo Ed Family & Cons Sci	STATE	STATE	State
503	Vo Ed Tech Ed	STATE	STATE	State
603	Vo Ed Business/Marketing	STATE	STATE	State
813	Vo Ed Carl D Perkins-Basic	FEDERAL	1603618103BG	84.048A
910	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)	78,387.99	29,015.48	47,561.78	
02	Taxes Receivable - Real and Personal (120-149)	28,245.03	1,055.54	665.48	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	920.67	26.04	19.23	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	107,553.69	30,097.06	48,246.49	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	28,245.03	1,055.54	665.48	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	28,245.03	1,055.54	665.48	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	79,308.66	29,041.52	47,581.01	
52	TOTAL FUND BALANCE/EQUITY	79,308.66	29,041.52	47,581.01	
53	TOTAL LIABILITIES AND FUND BALANCE	107,553.69	30,097.06	48,246.49	

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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)		57,990.46	8,282.48	3,664.22
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		57,990.46	8,282.48	3,664.22
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)		57,990.46	8,282.48	3,664.22
52	TOTAL FUND BALANCE/EQUITY		57,990.46	8,282.48	3,664.22
53	TOTAL LIABILITIES AND FUND BALANCE		57,990.46	8,282.48	3,664.22

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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)	-6,382.88			246.24
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)	6,243.52			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	-139.36			246.24
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)	-139.36			246.24
52	TOTAL FUND BALANCE/EQUITY	-139.36			246.24
53	TOTAL LIABILITIES AND FUND BALANCE	-139.36			246.24



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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)	4,191.58	3,223.04	3,418.48	
02	Taxes Receivable - Real and Personal (120-149)			2,630.54	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			82.57	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	4,191.58	3,223.04	6,131.59	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			2,630.54	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			2,630.54	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	4,191.58	3,223.04	3,501.05	
52	TOTAL FUND BALANCE/EQUITY	4,191.58	3,223.04	3,501.05	
53	TOTAL LIABILITIES AND FUND BALANCE	4,191.58	3,223.04	6,131.59	



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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)		8,901.26		
02	Taxes Receivable - Real and Personal (120-149)		2,791.09		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		92.19		
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		11,784.54		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		2,791.09		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		2,791.09		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		8,993.45		
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY		8,993.45		
53	TOTAL LIABILITIES AND FUND BALANCE		11,784.54		



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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)	5,658.78			
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	5,658.78			
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)	5,658.78			
52	TOTAL FUND BALANCE/EQUITY	5,658.78			
53	TOTAL LIABILITIES AND FUND BALANCE	5,658.78			



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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, 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)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
14	Amount Available in Debt Service and Compensated Absence Funds (403)				3,747.29
15	Amounts to be Provided (404-406)				-3,747.29
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)				
27	Bonds Payable - Noncurrent (710)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
30	Contracts and Judgments Payable (740-750)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
49	Investments in General Fixed Assets (910-918)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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01 - General Fund

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

PRC Revenue		2002 Value	2003 Value
1111	District Levy - Real Property	224,747.00	231,739.38
1113	District Levy - Heavy Motor Vehicles	0.00	624.85
1190	Penalties and Interest on Taxes	1,770.01	455.20
1510	Interest Earnings	4,599.66	1,450.88
1900	Other Revenue from Local Sources	386.11	0.00
3110	Direct State Aid	492,306.58	464,995.77
3115	State Spec Ed Allowable Cost Pymt to Districts	26,729.15	25,155.00
3120	State Guaranteed Tax Base Aid	123,467.52	124,045.60
3440	State HB20/SB417 Prop Tax Reimb	15,898.99	14,921.47
3444	State School Block Grant	64,999.40	63,346.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>954,904.42</u>	<u>926,735.10</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	349,328.41	369,029.23
2XX	Personal Services - Employee Benefits	87,136.65	90,334.03
4XX	Purchased Property Services	1,157.42	880.24
5XX	Other Purchased Services	2,305.42	2,229.12
6XX	Supplies and Materials	66,962.48	57,412.71
7XX	Property and Equipment Acquisition	5,921.12	0.00
810	Dues and Fees	8,307.52	0.00
8XX	Other Expenditures	0.00	6,106.60
21XX	Support Services - Students		
1XX	Personal Services - Salaries	19,511.68	0.00
3XX	Purchased Professional and Technical Services	1,737.13	1,756.21
221X	Improvement of Instruction Services		
5XX	Other Purchased Services	1,200.00	1,000.00
222X	Educational Media Services		
1XX	Personal Services - Salaries	0.00	21,203.65
4XX	Purchased Property Services	74.50	0.00
6XX	Supplies and Materials	3,623.66	3,619.30
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	41,347.20	42,892.28
4XX	Purchased Property Services	9,322.66	9,331.48
5XX	Other Purchased Services	764.02	2,045.49
6XX	Supplies and Materials	5,646.54	6,279.13
810	Dues and Fees	661.15	430.00



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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				
	23XX	Support Services - General Administration			
		8XX	Other Expenditures	0.00	99.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	27,125.20	28,455.49
		3XX	Purchased Professional and Technical Services	145.67	852.00
		5XX	Other Purchased Services	897.16	29.56
		6XX	Supplies and Materials	2,603.23	331.97
		810	Dues and Fees	1,564.48	0.00
		8XX	Other Expenditures	0.00	120.89
	25XX	Support Services - Business			
		3XX	Purchased Professional and Technical Services	1,795.00	1,408.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	51,903.86	52,524.99
		4XX	Purchased Property Services	53,637.52	53,686.68
		5XX	Other Purchased Services	5,731.92	7,277.00
		6XX	Supplies and Materials	8,475.44	14,731.55
		7XX	Property and Equipment Acquisition	0.00	7,426.24
		810	Dues and Fees	41.23	0.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	31,686.00	33,701.96
		2XX	Personal Services - Employee Benefits	1,950.00	1,950.00
		5XX	Other Purchased Services	682.78	415.84
		6XX	Supplies and Materials	1,229.88	911.65
		7XX	Property and Equipment Acquisition	0.00	889.00
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	16,436.68	16,903.20
		5XX	Other Purchased Services	13,273.04	7,956.58
		6XX	Supplies and Materials	9,078.00	11,750.98
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	39,927.99	42,624.00
		5XX	Other Purchased Services	15,785.00	15,000.00
		6XX	Supplies and Materials	25,514.01	25,935.00
		810	Dues and Fees	2,825.00	2,975.00
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	1,745.25	146.25



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0361 Three Forks H S

01 - General Fund

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

PRC Program Function Object	2002 Value	2003 Value
910 Food Services		
31XX Food Services		
5XX Other Purchased Services	427.08	0.00
6XX Supplies and Materials	433.93	1,574.49
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	919,922.91	944,226.79

Schedule of Changes Worksheet

Beginning Fund Balance	96,800.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	926,735.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	944,226.79	(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)	79,308.66	(5)



Trustees' Financial Summary

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**16 Gallatin County
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10 - Transportation Fund

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

PRC Revenue	2002 Value	2003 Value
1111 District Levy - Real Property	13,684.79	7,040.00
1113 District Levy - Heavy Motor Vehicles	0.00	24.38
1190 Penalties and Interest on Taxes	67.27	22.09
1510 Interest Earnings	369.11	299.04
2220 County On-Schedule Trans Reimb	13,588.27	26,263.58
3210 State On-Schedule Trans Reimb	13,588.27	12,730.83
3440 State HB20/SB417 Prop Tax Reimb	967.45	426.19
3444 State School Block Grant	1,238.78	1,207.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	43,503.94	48,013.40

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	0.00	1,456.53
27XX Student Transportation Services		
1XX Personal Services - Salaries	18,417.99	18,224.75
2XX Personal Services - Employee Benefits	1,371.48	0.00
4XX Purchased Property Services	5,010.77	6,939.90
5XX Other Purchased Services	1,015.00	1,160.00
6XX Supplies and Materials	3,369.78	3,276.43
7XX Property and Equipment Acquisition	4,000.00	0.00
810 Dues and Fees	9,615.27	0.00
8XX Other Expenditures	0.00	3,830.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	42,800.29	34,888.01



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					15,916.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					48,013.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					34,888.01	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					29,041.52	(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
1111 District Levy - Real Property	8,704.89	5,111.55
1113 District Levy - Heavy Motor Vehicles	0.00	17.16
1190 Penalties and Interest on Taxes	64.88	14.21
1510 Interest Earnings	1,203.42	651.77
3440 State HB20/SB417 Prop Tax Reimb	644.32	309.88
3444 State School Block Grant	2,862.63	2,789.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	13,480.14	8,894.42

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	12,347.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	12,347.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance		38,686.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		8,894.42	(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)		47,581.01	(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	1,511.74	1,853.66
2240 County Retirement Distribution	68,842.14	103,689.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	70,353.88	105,543.61

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	50,858.27	54,169.56
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	2,840.68	0.00
222X Educational Media Services		
2XX Personal Services - Employee Benefits	0.00	3,112.47
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	6,019.68	6,296.13
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	3,949.12	4,176.96
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	7,556.62	7,710.11
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	2,681.45	2,675.20
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	4,613.12	4,947.09
391 Carl Perkins - Title 2 - Basic Grant		
1XXX Instruction		
2XX Personal Services - Employee Benefits	143.65	0.00
451 Carl Perkins (Federal Vo-Ed) - Basic Grant		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	108.65
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	2,392.99	2,481.21



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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
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	5,813.06	6,256.75
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	254.10	21.46
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	87,122.74	91,955.59

Schedule of Changes Worksheet

Beginning Fund Balance	44,402.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	105,543.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	91,955.59	(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)	57,990.46	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
403 Vo Ed Family & Cons Sci	
3900 State Career & Technical Ed Entitlement	505.00
503 Vo Ed Tech Ed	
3900 State Career & Technical Ed Entitlement	495.00
603 Vo Ed Business/Marketing	
3900 State Career & Technical Ed Entitlement	921.00
813 Vo Ed Carl D Perkins-Basic	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	5,747.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,668.00

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

PRC Program Function Object	2003 Value
403 Vo Ed Family & Cons Sci	
394 State Career & Technical Ed Entitlement - Family & Cons	
1XXX Instruction	
5XX Other Purchased Services	194.42
6XX Supplies and Materials	310.58
403 Subtotal	505.00
503 Vo Ed Tech Ed	
395 State Career & Technical Ed Entitlement - Technology Ed/	
1XXX Instruction	
6XX Supplies and Materials	495.00
603 Vo Ed Business/Marketing	
396 State Career & Technical Ed Entitlement - Office Occupati	
1XXX Instruction	
5XX Other Purchased Services	921.00
813 Vo Ed Carl D Perkins-Basic	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
1XX Personal Services - Salaries	740.18
6XX Supplies and Materials	1,786.87
7XX Property and Equipment Acquisition	3,219.95



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
813 Subtotal	5,747.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 7,668.00

Schedule of Changes Worksheet

Beginning Fund Balance	8,282.48 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,668.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	7,668.00 (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)	8,282.48 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
403 Vo Ed Family & Cons Sci	505.00	505.00	.00
503 Vo Ed Tech Ed	495.00	495.00	.00
603 Vo Ed Business/Marketing	921.00	921.00	.00
813 Vo Ed Carl D Perkins-Basic	5,747.00	5747.00	.00
910 Budget Amendment	0.00	0.00	.00
Total	7,668.00	7,668.00	.00



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17 - Adult Education Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	104.23	0.00
1520 Dividends on Investments	0.00	57.41
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	104.23	57.41

Schedule of Changes Worksheet

Beginning Fund Balance	3,606.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	57.41	(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)	3,664.22	(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	3,300.00	1,950.00
1530	Net Increase (Decrease) in the Fair Value of Investments	0.00	-128.47
1982	Summer Session - Driver's Education Fees	0.00	1,200.00
3260	State Driver's Education Reimbursement	3,300.33	3,093.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>6,600.33</u>	<u>6,115.05</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		
1XXX	Instruction		
	1XX Personal Services - Salaries	5,969.00	0.00
	4XX Purchased Property Services	24.42	17.66
	6XX Supplies and Materials	345.38	299.50
	8XX Other Expenditures	263.94	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>6,602.74</u>	<u>317.16</u>

Schedule of Changes Worksheet

Beginning Fund Balance					-5,937.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,115.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					317.16	(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)					-139.36	(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	8.48	5.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	8.48	5.12

Schedule of Changes Worksheet

Beginning Fund Balance	241.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5.12	(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)	246.24	(5)



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28 - Technology Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	175.43	64.71
3281 State Technology Aid	232.64	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	408.07	64.71

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		
3XX Purchased Professional and Technical Services	1,125.00	0.00
6XX Supplies and Materials	4,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,125.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	4,126.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	64.71	(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)	0.00	(4)
	4,191.58	(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	19.68
3282 State Flexibility Fund Allocation	0.00	3,203.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	3,223.04

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,223.04	(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)	3,223.04	(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
1111	District Levy - Real Property	24,636.13	21,112.06
1113	District Levy - Heavy Motor Vehicles	0.00	61.73
1190	Penalties and Interest on Taxes	133.96	41.59
1510	Interest Earnings	460.04	218.54
3120	State Guaranteed Tax Base Aid	0.00	3,113.40
3440	State HB20/SB417 Prop Tax Reimb	1,851.83	1,344.91
3444	State School Block Grant	9,333.81	9,096.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>36,415.77</u>	<u>34,988.75</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		
	840 Principal On Debt	25,000.00	25,000.00
	850 Interest on Debt	13,617.50	12,555.00
	860 Agent Fees/Issuance Costs	100.00	100.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>38,717.50</u>	<u>37,655.00</u>



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50 - Debt Service Fund

Schedule of Changes Worksheet

Beginning Fund Balance					6,167.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					34,988.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					37,655.00	(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)					3,501.05	(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
1111 District Levy - Real Property	24,694.00	23,217.64
1113 District Levy - Heavy Motor Vehicles	0.00	64.92
1190 Penalties and Interest on Taxes	133.87	42.40
1510 Interest Earnings	653.19	289.83
1900 Other Revenue from Local Sources	150.00	0.00
3440 State HB20/SB417 Prop Tax Reimb	1,771.26	1,493.46
3444 State School Block Grant	4,686.37	4,567.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	32,088.69	29,675.48

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
4XXX Facilities Acquisition and Construction Services		
4XX Purchased Property Services	0.00	9,218.46
7XX Property and Equipment Acquisition	20,098.51	1,791.00
8XX Other Expenditures	18,704.75	24,315.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	38,803.26	35,324.98



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61 - Building Reserve Fund

Schedule of Changes Worksheet

Beginning Fund Balance						14,642.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						29,675.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						35,324.98	(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)						8,993.45	(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	161.07	87.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	161.07	87.20

Schedule of Changes Worksheet

Beginning Fund Balance	5,571.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	87.20	(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)	5,658.78	(5)



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Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	53,637.52	23,946.03
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	1,791.00
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	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	18,866.64
b. Related Services Block Grant Entitlement	6288.36
c. Total Entitlements Subject to Reversion	25,155.00

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)]	33,456.15
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	37,868.45
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.



Trustees' Financial Summary

FY2002-03

Submit ID: 0361-4146412

16 Gallatin County 0361 Three Forks H S

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	33,701.96	0.00	0.00	0.00	
280	1XXX	2XX	1,950.00	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	415.84	0.00	0.00	0.00	
280	1XXX	6XX	911.65	0.00	0.00	0.00	
280	1XXX	7XX	889.00	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			37,868.45	0.00	0.00	0.00	37,868.45



Trustees' Financial Summary

FY2002-03

Submit ID: 0361-4146412

16 Gallatin County

0361 Three Forks H S

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.*