



# Trustees' Financial Summary

FY2002-03

Submit ID: 0428-9419907

**21 Hill County  
0428 Havre H S**

**\*\* Recalculated \*\***

### Due Dates:

Trustees' Financial Summary due to County Superintendent ..... August 15

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

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

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

## Certification

**Business Manager/Clerk** Richard Floren

Phone #: (406) 265-4356

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chair, Board of Trustees** Denise Thompson

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent** Shirley Isbell

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## Software

Accounting Package: NCS

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 #
098	Coke Foundation	LOCAL		
113	Track Account MS/HS	LOCAL	None	Local
117	Football Paint Account	LOCAL	None	Local
120	Football Useage - MS/HS	LOCAL	None	Local
327	Vo Ed Carl D Perkins-Basic	FEDERAL	2104288103BG	84.048A
401	Agg of Reim/Indirect	LOCAL	Entitlement	Local
420	Accelerated LGST	STATE	None	State
655	Jobs Montana Graduates	STATE	N/A	State
770	Advertising Commerical Fund	LOCAL		
800	Vo Ed State All Prgms	STATE	N/A	State

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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	647,415.50	91,970.09	186,955.13	
02	Taxes Receivable - Real and Personal (120-149)	100,152.30	10,279.63	1,544.53	
03	Taxes Receivable - Protested (150-159)	2,080.34	197.90	110.62	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	17,281.00			
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>766,929.14</b>	<b>102,447.62</b>	<b>188,610.28</b>	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	102,232.64	10,477.53	1,655.15	
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>102,232.64</b>	<b>10,477.53</b>	<b>1,655.15</b>	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)	17,281.00			
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	647,415.50	91,970.09	186,955.13	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>664,696.50</b>	<b>91,970.09</b>	<b>186,955.13</b>	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>766,929.14</b>	<b>102,447.62</b>	<b>188,610.28</b>	

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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		128,663.50	192,453.12	35,844.67
02	Taxes Receivable - Real and Personal (120-149)				1,773.56
03	Taxes Receivable - Protested (150-159)				51.31
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		13,073.04		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>141,736.54</b>	<b>192,453.12</b>	<b>37,669.54</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				1,824.87
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				<b>1,824.87</b>
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		141,736.54	192,453.12	35,844.67
52	<b>TOTAL FUND BALANCE/EQUITY</b>		<b>141,736.54</b>	<b>192,453.12</b>	<b>35,844.67</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>141,736.54</b>	<b>192,453.12</b>	<b>37,669.54</b>

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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	81,278.28		3,151.25	42,671.03
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>81,278.28</b>		<b>3,151.25</b>	<b>42,671.03</b>
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	81,278.28		3,151.25	42,671.03
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>81,278.28</b>		<b>3,151.25</b>	<b>42,671.03</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>81,278.28</b>		<b>3,151.25</b>	<b>42,671.03</b>

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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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	DEBT SERVICE FUND (50)	JUDGMENT FUND (51)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,522.98	17,764.08	13,147.56	
02	Taxes Receivable - Real and Personal (120-149)			690.64	
03	Taxes Receivable - Protested (150-159)			27.38	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>8,522.98</b>	<b>17,764.08</b>	<b>13,865.58</b>	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			718.02	
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>			<b>718.02</b>	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	8,522.98	17,764.08	13,147.56	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>8,522.98</b>	<b>17,764.08</b>	<b>13,147.56</b>	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>8,522.98</b>	<b>17,764.08</b>	<b>13,865.58</b>	

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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		621,475.55		
02	Taxes Receivable - Real and Personal (120-149)		2,825.71		
03	Taxes Receivable - Protested (150-159)		382.79		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>		624,684.05		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		3,208.50		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>		3,208.50		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		621,475.55		
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>		621,475.55		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		624,684.05		

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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		9,444.18	185,386.13	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>		9,444.18	185,386.13	
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)		9,444.18	185,386.13	
52	<b>TOTAL FUND BALANCE/EQUITY</b>		9,444.18	185,386.13	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		9,444.18	185,386.13	

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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	59,615.66	548,329.02		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>59,615.66</b>	<b>548,329.02</b>		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	59,615.66	548,329.02		
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	<b>59,615.66</b>	<b>548,329.02</b>		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>59,615.66</b>	<b>548,329.02</b>		

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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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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	AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)	GENERAL FIXED ASSET ACCOUNT GROUP FUND (98)	GENERAL LONG TERM DEBT ACCT GROUP FUND (99)
<b>ASSETS AND OTHER DEBITS</b>				
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)		330,794.50	
11	Buildings and Building Improvements (331 & 332)		3,165,390.15	
12	Machinery and Equipment (341 & 342)		1,194,567.20	
13	Construction Work in Progress (351)			
14	Amount Available in Debt Service and Compensated Absence Funds (403)			55,818.59
15	Amounts to be Provided (404-406)			91,104.92
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,690,751.85</b>	<b>146,923.51</b>
<b>LIABILITIES</b>				
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)			146,923.51
35	<b>TOTAL LIABILITIES</b>			<b>146,923.51</b>
<b>FUND BALANCE/EQUITY</b>				
49	Investments in General Fixed Assets (910-918)		4,690,751.85	
52	<b>TOTAL FUND BALANCE/EQUITY</b>		<b>4,690,751.85</b>	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>4,690,751.85</b>	<b>146,923.51</b>



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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	867,125.14	1,009,856.65
1190	Penalties and Interest on Taxes	5,482.88	5,242.54
1510	Interest Earnings	15,497.01	6,868.87
1900	Other Revenue from Local Sources	1,787.27	1,242.04
3110	Direct State Aid	1,726,893.09	1,682,560.08
3115	State Spec Ed Allowable Cost Pymt to Districts	114,753.60	113,842.50
3120	State Guaranteed Tax Base Aid	423,994.20	406,417.90
3440	State HB20/SB417 Prop Tax Reimb	11,668.35	11,640.66
3444	State School Block Grant	197,850.32	192,820.45
3460	Montana Oil and Gas Tax	399,138.07	287,267.67
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>3,764,189.93</b>	<b>3,717,759.36</b>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	1,171,026.14	1,157,936.59
2XX	Personal Services - Employee Benefits	154,906.02	112,114.95
4XX	Purchased Property Services	28,771.65	31,341.66
5XX	Other Purchased Services	1,882.70	163.64
6XX	Supplies and Materials	114,214.69	90,582.54
7XX	Property and Equipment Acquisition	7,697.50	13,565.11
21XX	Support Services - Students		
1XX	Personal Services - Salaries	140,011.77	151,513.91
2XX	Personal Services - Employee Benefits	9,160.67	9,102.88
3XX	Purchased Professional and Technical Services	580.02	887.75
4XX	Purchased Property Services	75.45	0.00
5XX	Other Purchased Services	2,434.19	1,303.91
6XX	Supplies and Materials	4,897.56	4,045.65
221X	Improvement of Instruction Services		
1XX	Personal Services - Salaries	0.00	26,814.80
2XX	Personal Services - Employee Benefits	0.00	5,397.10
3XX	Purchased Professional and Technical Services	849.95	0.00
4XX	Purchased Property Services	3,000.00	9,130.72
5XX	Other Purchased Services	7,062.65	7,115.48
6XX	Supplies and Materials	58,417.78	71,368.51
7XX	Property and Equipment Acquisition	5,150.65	0.00
222X	Educational Media Services		
1XX	Personal Services - Salaries	56,004.60	67,366.07



# Trustees' Financial Summary

FY2002-03

Submit ID: 0428-9419907

21 Hill County  
0428 Havre H S

**\*\* Recalculated \*\***

## 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				
	222X	Educational Media Services			
		2XX	Personal Services - Employee Benefits	3,293.60	5,684.18
		4XX	Purchased Property Services	234.02	121.20
		6XX	Supplies and Materials	14,298.94	14,042.40
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	84,011.94	104,561.03
		2XX	Personal Services - Employee Benefits	8,986.18	13,895.80
		3XX	Purchased Professional and Technical Services	3,022.03	2,166.64
		5XX	Other Purchased Services	6,434.76	5,536.38
		6XX	Supplies and Materials	301.02	246.70
		810	Dues and Fees	652.50	695.00
		8XX	Other Expenditures	3,416.14	3,844.64
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	231,860.36	243,535.04
		2XX	Personal Services - Employee Benefits	26,334.69	33,857.00
		5XX	Other Purchased Services	4,243.82	4,238.86
		810	Dues and Fees	1,185.00	1,260.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	70,293.43	49,189.85
		2XX	Personal Services - Employee Benefits	8,346.34	6,608.96
		3XX	Purchased Professional and Technical Services	14,164.94	15,290.32
		4XX	Purchased Property Services	7,676.71	5,965.57
		5XX	Other Purchased Services	8,736.72	12,262.30
		6XX	Supplies and Materials	5,768.18	11,298.52
		7XX	Property and Equipment Acquisition	0.00	10,561.40
		810	Dues and Fees	257.00	259.50
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	201,383.90	219,238.59
		2XX	Personal Services - Employee Benefits	39,606.21	46,872.36
		4XX	Purchased Property Services	121,915.03	141,668.96
		5XX	Other Purchased Services	29,639.99	44,942.99
		6XX	Supplies and Materials	51,905.41	52,020.87
		7XX	Property and Equipment Acquisition	5,280.00	24,775.00
	28XX	Support Services - Central			
		1XX	Personal Services - Salaries	34,477.66	39,675.79
		2XX	Personal Services - Employee Benefits	1,528.44	2,321.02
		3XX	Purchased Professional and Technical Services	8,422.90	7,018.75
	4XXX	Facilities Acquisition and Construction Services			
		8XX	Other Expenditures	221,376.76	0.00



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**\*\* Recalculated \*\***

## 01 - General Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	99,791.29	122,588.60
		2XX	Personal Services - Employee Benefits	384.03	436.74
		6XX	Supplies and Materials	315.77	0.00
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	66,577.48	67,926.58
		2XX	Personal Services - Employee Benefits	231.57	242.96
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	16,686.66	17,231.50
		2XX	Personal Services - Employee Benefits	1,776.07	2,261.28
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	16,756.00	7,060.00
		2XX	Personal Services - Employee Benefits	4,062.00	0.00
		4XX	Purchased Property Services	11,314.00	2,062.00
		5XX	Other Purchased Services	2,964.00	355.00
		6XX	Supplies and Materials	2,016.00	931.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	296,438.18
		2XX	Personal Services - Employee Benefits	0.00	22,940.41
		4XX	Purchased Property Services	0.00	3,347.25
		6XX	Supplies and Materials	0.00	23,939.33
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	288,277.13	0.00
		2XX	Personal Services - Employee Benefits	20,018.12	0.00
		4XX	Purchased Property Services	1,371.73	0.00
		6XX	Supplies and Materials	28,607.24	0.00
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	22,156.27	23,555.95
		2XX	Personal Services - Employee Benefits	1,180.48	1,362.92
		5XX	Other Purchased Services	3,009.31	3,623.20
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	42,654.24	43,484.35
		2XX	Personal Services - Employee Benefits	165.85	195.31
		3XX	Purchased Professional and Technical Services	716.00	1,029.00
		5XX	Other Purchased Services	5,934.16	14,715.80
		6XX	Supplies and Materials	9,151.36	96.00



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 01 - General Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
710	School Sponsored		Extracurricular Activities		
	34XX		Extracurricular - Activities		
		7XX	Property and Equipment Acquisition	5,820.40	0.00
720	School Sponsored		Athletics		
	35XX		Extracurricular - Athletics		
		1XX	Personal Services - Salaries	94,869.00	95,844.00
		2XX	Personal Services - Employee Benefits	330.11	325.08
		3XX	Purchased Professional and Technical Services	837.50	1,225.00
		6XX	Supplies and Materials	33,529.06	42,470.74
999	Undistributed				
	61XX		Operating Transfers to Other Funds		
		910	Operating Transfers to Other Funds	8,838.00	2,400.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>3,775,539.44</u>	<u>3,681,495.07</u>

### Schedule of Changes Worksheet

Beginning Fund Balance					632,611.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,717,759.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,681,495.07	(3)
Increase/Decrease of Reserve for Inventories						
This Year	17,281.00	Less Last Year	21,460.16	(4a)	-4,179.16	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					-4,179.16	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					664,696.50	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 10 - Transportation Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	90,580.46	103,262.29
1190	Penalties and Interest on Taxes	557.78	576.75
1510	Interest Earnings	3,123.72	1,614.88
1900	Other Revenue from Local Sources	0.00	258.33
2220	County On-Schedule Trans Reimb	54,679.60	46,998.60
3210	State On-Schedule Trans Reimb	54,679.59	46,998.60
3440	State HB20/SB417 Prop Tax Reimb	1,216.31	1,189.50
3444	State School Block Grant	20,648.07	20,123.14
3460	Montana Oil and Gas Tax	42,700.48	29,095.76
6100	Material Prior Period Revenue Adjustments	8.76	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>268,194.77</u>	<u>250,117.85</u>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
23XX	Support Services - General Administration		
2XX	Personal Services - Employee Benefits	0.00	4,559.67
25XX	Support Services - Business		
1XX	Personal Services - Salaries	750.00	36,118.08
2XX	Personal Services - Employee Benefits	31.98	0.00
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	141,248.34	148,238.47
2XX	Personal Services - Employee Benefits	9,651.87	10,605.80
3XX	Purchased Professional and Technical Services	2,136.90	2,550.60
4XX	Purchased Property Services	21,853.88	20,750.74
5XX	Other Purchased Services	9,664.85	14,260.65
6XX	Supplies and Materials	48,652.42	71,315.47
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>233,990.24</u>	<u>308,399.48</u>



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 10 - Transportation Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						150,251.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						250,117.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						308,399.48	(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)						91,970.09	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 11 - Bus Depreciation Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	36,692.46	11,894.79
1190	Penalties and Interest on Taxes	244.49	240.64
1510	Interest Earnings	6,981.16	4,014.01
3440	State HB20/SB417 Prop Tax Reimb	497.28	111.52
3444	State School Block Grant	7,906.10	7,705.11
3460	Montana Oil and Gas Tax	15,010.64	4,717.67
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>67,332.13</u>	<u>28,683.74</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		
27XX	Student Transportation Services		
7XX	Property and Equipment Acquisition	28,753.00	128,009.75
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>28,753.00</u>	<u>128,009.75</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				286,281.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				28,683.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				128,009.75	(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)				186,955.13	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 14 - Retirement Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	3,561.51	1,160.04
2240	County Retirement Distribution	375,249.06	468,675.13
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>378,810.57</u>	<u>469,835.17</u>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	186,255.52	190,668.39
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	20,813.94	22,412.22
221X	Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	0.00	4,079.60
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	8,140.23	9,856.13
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	11,943.18	14,814.99
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	33,830.59	36,454.67
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	10,479.62	12,419.49
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	30,004.75	31,146.12
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	17,213.60	17,934.03
28XX	Support Services - Central		
	2XX Personal Services - Employee Benefits	5,232.64	5,801.16
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	16,125.14	18,179.07
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	9,937.60	10,022.79
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	2,535.48	2,613.32

# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 14 - Retirement Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	42,020.59
394	State Career & Technical Ed Entitlement - Family & Cons				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	152.44
395	State Career & Technical Ed Entitlement - Technology Ed/				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	152.44
396	State Career & Technical Ed Entitlement - Office Occupati				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	152.44
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	41,970.69	0.00
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	0.00	1,887.18
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	7,215.70	5,567.25
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	12,618.63	12,208.71
920	Enterprise or Internal Service Programs				
	32XX	Enterprise Services			
		2XX	Personal Services - Employee Benefits	974.33	1,200.47
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>415,291.64</u>	<u>439,743.50</u>



# Trustees' Financial Summary

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## 14 - Retirement Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						111,644.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						469,835.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						439,743.50	(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)						141,736.54	(5)



# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
<b>098 Coke Foundation</b>	
1510 Interest Earnings	421.36
1920 Contributions/Donations from Private Sources	24,500.00
<b>098 Subtotal</b>	24,921.36
<b>113 Track Account MS/HS</b>	
1510 Interest Earnings	63.46
1910 Rentals	5,950.00
<b>113 Subtotal</b>	6,013.46
<b>117 Football Paint Account</b>	
1970 Services Provided Other Funds	4,797.97
<b>120 Football Useage - MS/HS</b>	
1510 Interest Earnings	92.19
1910 Rentals	20,372.79
<b>120 Subtotal</b>	20,464.98
<b>327 Vo Ed Carl D Perkins-Basic</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	44,699.00
<b>401 Agg of Reim/Indirect</b>	
1510 Interest Earnings	159.74
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	776.00
<b>401 Subtotal</b>	935.74
<b>420 Accelerated LGST</b>	
1510 Interest Earnings	993.20
<b>655 Jobs Montana Graduates</b>	
3290 State - Other State Grants	6,000.00
<b>770 Advertising Commerical Fund</b>	
1510 Interest Earnings	599.03
1920 Contributions/Donations from Private Sources	29,126.00
<b>770 Subtotal</b>	29,725.03
<b>800 Vo Ed State All Prgms</b>	
3900 State Career & Technical Ed Entitlement	8,329.00



# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	146,879.74
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**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:**

<b>PRC Program Function Object</b>	<b>2003 Value</b>
<b>098 Coke Foundation</b>	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	8,608.91
<b>113 Track Account MS/HS</b>	
8XX Community Services Programs	
33XX Community Services	
8XX Other Expenditures	17,199.59
<b>117 Football Paint Account</b>	
890 Other Community Services	
33XX Community Services	
4XX Purchased Property Services	4,795.94
<b>327 Vo Ed Carl D Perkins-Basic</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	6,000.00
6XX Supplies and Materials	16,923.00
7XX Property and Equipment Acquisition	21,000.00
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	776.00
<b>327 Subtotal</b>	44,699.00
<b>401 Agg of Reim/Indirect</b>	
271 State and Federal Aggregate of Reimbursements/Indirect C	
25XX Support Services - Business	
6XX Supplies and Materials	914.95
810 Dues and Fees	1,767.19
<b>401 Subtotal</b>	2,682.14



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
<b>655 Jobs Montana Graduates</b>	
329 State Miscellaneous Grants	
1XXX Instruction	
1XX Personal Services - Salaries	4,612.56
2XX Personal Services - Employee Benefits	1,387.44
	6,000.00
<b>655 Subtotal</b>	6,000.00
<b>770 Advertising Commerical Fund</b>	
8XX Community Services Programs	
33XX Community Services	
5XX Other Purchased Services	4,405.00
6XX Supplies and Materials	1,799.00
	6,204.00
<b>770 Subtotal</b>	6,204.00
<b>800 Vo Ed State All Prgms</b>	
394 State Career & Technical Ed Entitlement - Family & Cons	
21XX Support Services - Students	
1XX Personal Services - Salaries	1,001.00
6XX Supplies and Materials	322.00
	1,323.00
395 State Career & Technical Ed Entitlement - Technology Ed/	
21XX Support Services - Students	
1XX Personal Services - Salaries	1,001.00
6XX Supplies and Materials	2,482.00
	3,483.00
396 State Career & Technical Ed Entitlement - Office Occupati	
21XX Support Services - Students	
1XX Personal Services - Salaries	1,001.00
6XX Supplies and Materials	2,522.00
	3,523.00
<b>800 Subtotal</b>	3,523.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00      98,518.58



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## 15 - Miscellaneous Programs Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					144,091.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					146,879.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					98,518.58	(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)					192,453.12	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
098 Coke Foundation	24,921.36	8608.91	16312.45
113 Track Account MS/HS	6,013.46	17199.59	-11186.13
117 Football Paint Account	4,797.97	4795.94	2.03
120 Football Useage - MS/HS	20,464.98	0.00	20464.98
327 Vo Ed Carl D Perkins-Basic	44,699.00	44699.00	.00
401 Agg of Reim/Indirect	935.74	2682.14	-1746.40
420 Accelerated LGST	993.20	0.00	993.20
655 Jobs Montana Graduates	6,000.00	6000.00	.00
770 Advertising Commerical Fund	29,725.03	6204.00	23521.03
800 Vo Ed State All Prgms	8,329.00	8329.00	.00
<b>Total</b>	<b>146,879.74</b>	<b>98,518.58</b>	<b>48,361.16</b>



# Trustees' Financial Summary

FY2002-03

Submit ID: 0428-9419907

21 Hill County  
0428 Havre H S

**\*\* Recalculated \*\***

## 17 - Adult Education Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	17,460.18	17,227.14
1190	Penalties and Interest on Taxes	120.53	126.66
1340	Fees for Adult Education	13,603.50	15,386.50
1510	Interest Earnings	676.90	460.40
3440	State HB20/SB417 Prop Tax Reimb	233.45	227.31
3444	State School Block Grant	4,619.36	4,501.92
3460	Montana Oil and Gas Tax	8,666.15	5,306.14
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>45,380.07</u>	<u>43,236.07</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	19,465.01	22,012.38
	2XX Personal Services - Employee Benefits	2,895.09	2,121.44
	3XX Purchased Professional and Technical Services	232.00	315.00
	4XX Purchased Property Services	116.00	0.00
	5XX Other Purchased Services	4,985.04	4,186.93
	6XX Supplies and Materials	1,638.39	793.90
	24XX Support Services - School Administration		
	1XX Personal Services - Salaries	6,000.00	8,500.00
	2XX Personal Services - Employee Benefits	20.87	2,330.09
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>35,352.40</u>	<u>40,259.74</u>



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 17 - Adult Education Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						32,868.34	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						43,236.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						40,259.74	(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)						35,844.67	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 18 - Traffic Education Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	2,203.17	1,243.06
1900	Other Revenue from Local Sources	0.00	107.01
1982	Summer Session - Driver's Education Fees	16,100.00	15,900.00
3260	State Driver's Education Reimbursement	8,734.38	12,526.25
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>27,037.55</u>	<u>29,776.32</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	16,560.00	23,145.00
2XX	Personal Services - Employee Benefits	723.50	1,117.56
4XX	Purchased Property Services	383.68	2,582.17
5XX	Other Purchased Services	0.00	692.00
6XX	Supplies and Materials	1,455.26	1,416.22
810	Dues and Fees	0.00	820.00
8XX	Other Expenditures	755.00	0.00
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	5,000.00	5,100.08
2XX	Personal Services - Employee Benefits	0.00	18.31
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>24,877.44</u>	<u>34,891.34</u>



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 18 - Traffic Education Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						86,393.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						29,776.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						34,891.34	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						81,278.28	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 20 - Lease-Rental Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	41.58	36.28
1900	Other Revenue from Local Sources	2,013.52	1,500.00
1910	Rentals	0.00	296.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>2,055.10</u>	<u>1,832.78</u>

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

PRC Program Function Object		2002 Value	2003 Value
890	Other Community Services		
	33XX Community Services		
	4XX Purchased Property Services	728.63	982.95
	8XX Other Expenditures	0.00	786.50
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>728.63</u>	<u>1,769.45</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				3,087.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				1,832.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				1,769.45	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				3,151.25	(5)



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**\*\* Recalculated \*\***

## 21 - Compensated Absence Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	980.42	614.62
5300	Operating Transfers from Other Funds	8,838.00	2,400.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		9,818.42	3,014.62

### 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	5,524.43	947.85
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		5,524.43	947.85

## Schedule of Changes Worksheet

Beginning Fund Balance				40,604.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				3,014.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				947.85	(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)				42,671.03	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 28 - Technology Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	411.76	200.36
3281	State Technology Aid	823.08	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		1,234.84	200.36

### 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		
6XX	Supplies and Materials	1,561.97	5,902.75
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		1,561.97	5,902.75

## Schedule of Changes Worksheet

Beginning Fund Balance				14,225.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				200.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				5,902.75	(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)				8,522.98	(5)



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**\*\* Recalculated \*\***

## 29 - Flexibility Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	0.00	75.19
3282 State Flexibility Fund Allocation	0.00	17,688.89
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	17,764.08

### Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,764.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year           0.00   Less Last Year           0.00           (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year           0.00   Less Last Year           0.00           (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	17,764.08	(5)



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**\*\* Recalculated \*\***

## 50 - Debt Service Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	11,449.38	6,098.83
1190	Penalties and Interest on Taxes	71.50	67.57
1510	Interest Earnings	245.56	192.87
3440	State HB20/SB417 Prop Tax Reimb	154.08	66.94
3444	State School Block Grant	2,577.80	2,512.27
3460	Montana Oil and Gas Tax	5,010.33	1,838.47
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>19,508.65</u>	<u>10,776.95</u>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
51XX	General Obligation Bonds, Special Assessments and Intere		
830	Special Assessments	12,505.94	13,307.70
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>12,505.94</u>	<u>13,307.70</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				15,678.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				10,776.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				13,307.70	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				13,147.56	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

## 61 - Building Reserve Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	128,149.22	10,009.78
1190	Penalties and Interest on Taxes	980.15	765.86
1510	Interest Earnings	5,913.10	8,823.93
3440	State HB20/SB417 Prop Tax Reimb	1,706.59	29.28
3444	State School Block Grant	34,911.42	34,023.88
3460	Montana Oil and Gas Tax	60,214.62	7,329.89
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>231,875.10</u>	<u>60,982.62</u>

### Schedule of Changes Worksheet

Beginning Fund Balance				560,492.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				60,982.62	(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)				621,475.55	(5)



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**\*\* Recalculated \*\***

## 72 - Miscellaneous Enterprise Fund

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

PRC Revenue	2002 Value	2003 Value
1945 Fees - Users/Resale of Supplies	10,320.19	12,729.01
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	10,320.19	12,729.01

### 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	10,320.19	12,729.01
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	10,320.19	12,729.01

## Schedule of Changes Worksheet

Beginning Fund Balance		0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		12,729.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		12,729.01	(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)			0.00 (5)



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## 82 - Interlocal Agreement Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	190.71	128.04
1970	Services Provided Other Funds	41,640.35	20,443.70
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		41,831.06	20,571.74

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

PRC Program Function Object		2002 Value	2003 Value
8XX	Community Services Programs		
33XX	Community Services		
8XX	Other Expenditures	41,232.05	20,443.70
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		41,232.05	20,443.70

## Schedule of Changes Worksheet

Beginning Fund Balance				9,316.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				20,571.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				20,443.70	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				9,444.18	(5)



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**\*\* Recalculated \*\***

## 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2002 Value	2003 Value
1700 Student Extracurricular Activity Receipts	0.00	350,570.46
1XXX Revenues from Student Activities	402,047.06	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	402,047.06	350,570.46

### 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	357,062.48	346,659.38
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	357,062.48	346,659.38

## Schedule of Changes Worksheet

Beginning Fund Balance	181,475.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	350,570.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	346,659.38	(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)	185,386.13	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2002 Value</b>	<b>2003 Value</b>
XX	XXX 26XX	41X Energy Utility Services	93,860.82	100,834.15
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	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



# Trustees' Financial Summary

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## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	85,383.64
b. Related Services Block Grant Entitlement	28458.86
c. Total Entitlements Subject to Reversion	113,842.50

## 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)]	151,410.52
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	210,687.66
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

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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	122,588.60	0.00	0.00	0.00
280	1XXX	2XX	436.74	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	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	67,926.58	0.00	0.00	0.00
280	21XX	2XX	242.96	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	17,231.50	0.00	0.00	0.00
280	24XX	2XX	2,261.28	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
<b>Totals</b>			210,687.66	0.00	0.00	0.00 210,687.66



# Trustees' Financial Summary

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**Submit ID: 0428-9419907**

**21 Hill County**

**\*\* Recalculated \*\***

**0428 Havre 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.*