



Trustees' Financial Summary

FY2005-06

Submit ID: 0351-08682781

**16 Gallatin County
0351 Bozeman H S**

**** Recalculated ****

Due Dates:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction not later than the 2nd Monday in September (MCA 20-9-211 & MCA 20-3-209)

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

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

Certification

Business Manager/Clerk Steve Johnson

Phone #: (406) 522-6042

(Signature)

(Date)

Chair, Board of Trustees Carson Taylor

(Signature)

(Date)

County Superintendent Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: TSC

For FY06 did the district employ a certified special education director? Yes

As reported on Annual Data Collection (ADC), the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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PRC	Title	Project Type	Project Number	CFDA #
215	Adult Basic Ed - Federal	FEDERAL	16-0351-56-06-BG	84.002
216	HS Energy Cost Relief One Time Only	STATE	N/A	
219	STW - School Based Enterprises	LOCAL		
220	MSELC	LOCAL		
223	Vo Ed All Career & Tech Ed Programs	STATE	None	State
224	Talk Around the Clock	LOCAL		
225	HS Federal Indirect Costs	LOCAL		
230	CHILD CARE CENTER	LOCAL		
231	EL/Civics	FEDERAL	16-0351-56-06EL	84.002
233	05-06 Tobacco Free Grant	FEDERAL	06-07-3-31-002-0	93.283
234	Federally Earmarked Funds	FEDERAL	U215K040137	84.215K
236	03-04 Tobacco Free Grant	FEDERAL	04-07-3-31-002-0	93.283
237	Headwaters Chapter	LOCAL		
238	Vo Ed Carl Perkins Basic Grant	FEDERAL	16-0351-81-06BG	84.048A
239	Community Prevention	LOCAL		
240	04-05 Tobacco Free Grant	FEDERAL	05-07-3-31-002-0	93.283
242	Teaching American History # 1	FEDERAL	S215X020278	84.215X
243	Br. Alternative Student Assistance	LOCAL		
246	Title III Part A English Language Acquisition	FEDERAL	16-0351-41-06I	84.365A
247	HS State Gifted and Talented	STATE	16-0351-13-06	
251	Teaching American History # 2	FEDERAL	U215X040077	84.215X
252	Willson Program	LOCAL		
253	Title I, Part G, Advanced Placement	FEDERAL	16-0351-40-05	84.330C
254	MJ Murdock - Swarthout	LOCAL		
255	MJ Murdock - Stuart	LOCAL		
257	Bridger Alternative Library	LOCAL		
258	EL/Civics Supplemental	LOCAL		



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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	961,924.72	84,310.09	133,161.87	53,448.88
02	Taxes Receivable - Real and Personal (120-149)	237,210.06	14,073.43	497.77	
03	Taxes Receivable - Protested (150-159)	100,558.52	6,089.43	207.12	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	9,593.76		1,012.13	35,581.03
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	89,666.55			28,825.26
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,398,953.61	104,472.95	134,878.89	117,855.17
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	14,180.22	1,473.92		135.60
25	Deferred Revenue (680)	337,768.58	20,162.86	704.89	29,948.89
26	Other Liabilities (690-699)	150,000.00			
35	TOTAL LIABILITIES	501,948.80	21,636.78	704.89	30,084.49
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	29,263.60			
48	Fund Balance for Budget (961-970)	867,741.21	82,836.17	134,174.00	87,770.68
52	TOTAL FUND BALANCE/EQUITY	897,004.81	82,836.17	134,174.00	87,770.68
53	TOTAL LIABILITIES AND FUND BALANCE	1,398,953.61	104,472.95	134,878.89	117,855.17



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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)	504.71	547,588.72	162,906.51	130,008.63
02	Taxes Receivable - Real and Personal (120-149)	61.65			5,469.39
03	Taxes Receivable - Protested (150-159)				2,361.21
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			100,435.97	
06	Other Current Assets (190-210)		2,871.29		4.07
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	566.36	550,460.01	263,342.48	137,843.30
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			463.99	
24	Other Current Liabilities (621-679)			42,250.43	
25	Deferred Revenue (680)	61.65			7,830.60
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	61.65		42,714.42	7,830.60
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	504.71	550,460.01	220,628.06	130,012.70
52	TOTAL FUND BALANCE/EQUITY	504.71	550,460.01	220,628.06	130,012.70
53	TOTAL LIABILITIES AND FUND BALANCE	566.36	550,460.01	263,342.48	137,843.30



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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)	42,980.87			94,263.45
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)	31,734.00			477.82
06	Other Current Assets (190-210)	191.13			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	3,500.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	78,406.00			94,741.27
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)	78,406.00			94,741.27
52	TOTAL FUND BALANCE/EQUITY	78,406.00			94,741.27
53	TOTAL LIABILITIES AND FUND BALANCE	78,406.00			94,741.27



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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)			5,358.78	
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			5,358.78	
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)				
48	Fund Balance for Budget (961-970)			5,358.78	
52	TOTAL FUND BALANCE/EQUITY			5,358.78	
53	TOTAL LIABILITIES AND FUND BALANCE			5,358.78	



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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	281,437.88	124,009.74		2,104.59
02	Taxes Receivable - Real and Personal (120-149)	8,320.93			7,823.00
03	Taxes Receivable - Protested (150-159)	3,479.68			3,189.70
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	764.52	668.96		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	294,003.01	124,678.70		13,117.29
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	11,800.61			11,012.70
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	11,800.61			11,012.70
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)	282,202.40	124,678.70		2,104.59
52	TOTAL FUND BALANCE/EQUITY	282,202.40	124,678.70		2,104.59
53	TOTAL LIABILITIES AND FUND BALANCE	294,003.01	124,678.70		13,117.29



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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)	14,595,883.49	153,744.76		
02	Taxes Receivable - Real and Personal (120-149)		7,665.83		
03	Taxes Receivable - Protested (150-159)		3,127.57		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		525.61		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	10,000.00			
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	14,605,883.49	165,063.77		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	50,052.90			
25	Deferred Revenue (680)		10,793.40		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES	50,052.90	10,793.40		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	14,555,830.59	154,270.37		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	14,555,830.59	154,270.37		
53	TOTAL LIABILITIES AND FUND BALANCE	14,605,883.49	165,063.77		



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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	Invested in Capital Assets, Net of Related Debt				
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	Invested in Capital Assets, Net of Related Debt				
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)	404,473.83		205,917.61	58,899.76
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	3,396.91		872.55	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	407,870.74		206,790.16	58,899.76
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			205.29	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			205.29	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			10,611.20	
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY	407,870.74		206,584.87	58,899.76
53	TOTAL LIABILITIES AND FUND BALANCE	407,870.74		206,790.16	58,899.76



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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)		
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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01 - General Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	5,084,789.41	5,711,530.41
1190	Penalties and Interest on Taxes	32,157.69	24,227.24
1310	Individual Tuition	15,111.64	25,371.01
1510	Interest Earnings	33,322.18	54,306.68
1900	Other Revenue from Local Sources	3,257.95	1,113.20
3110	Direct State Aid	4,379,020.75	4,818,657.99
3115	State Spec Ed Allowable Cost Pymt to Districts	347,273.28	451,196.24
3440	State HB20/SB417 Prop Tax Reimb	28,275.69	21,374.93
3444	State School Block Grant	567,688.51	572,002.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10,490,897.10	11,679,780.64

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

PRC Program Function Object		2005 Value	2006 Value
180	Summer School		
	1XXX Instruction		
	1XX Personal Services - Salaries	6,588.88	3,261.50
	2XX Personal Services - Employee Benefits	27.98	66.60
	5XX Other Purchased Services	256.20	0.00
	6XX Supplies and Materials	2,041.42	0.00
	24XX Support Services - School Administration		
	1XX Personal Services - Salaries	2,000.00	4,800.00
	2XX Personal Services - Employee Benefits	0.00	22.92
	6XX Supplies and Materials	28.00	0.00
1XX	Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	1XX Personal Services - Salaries	4,319,358.53	4,758,120.36
	2XX Personal Services - Employee Benefits	514,131.03	546,142.73
	3XX Purchased Professional and Technical Services	27,683.65	67,723.21
	4XX Purchased Property Services	47,969.31	51,545.69
	5XX Other Purchased Services	41,761.92	54,548.66
	6XX Supplies and Materials	263,793.12	339,462.24
	7XX Property and Equipment Acquisition	0.00	1,182.50
	8XX Other Expenditures	9,616.01	7,859.12
	21XX Support Services - Students		
	1XX Personal Services - Salaries	486,453.37	487,036.36
	2XX Personal Services - Employee Benefits	78,502.08	75,828.14
	3XX Purchased Professional and Technical Services	3,810.60	3,192.24
	4XX Purchased Property Services	5,032.00	3,099.81
	5XX Other Purchased Services	17,856.64	16,130.55



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01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	21XX	Support Services - Students			
		6XX	Supplies and Materials	6,787.31	14,889.85
		7XX	Property and Equipment Acquisition	5,540.24	1,000.00
		8XX	Other Expenditures	176.38	0.00
	221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries	49,283.26	40,391.32
		2XX	Personal Services - Employee Benefits	2,067.29	1,398.20
		3XX	Purchased Professional and Technical Services	0.00	741.60
		4XX	Purchased Property Services	0.00	550.00
		5XX	Other Purchased Services	2,615.71	10,790.41
		6XX	Supplies and Materials	75.00	7,158.79
		8XX	Other Expenditures	0.00	399.00
	222X	Educational Media Services			
		1XX	Personal Services - Salaries	178,557.14	177,607.27
		2XX	Personal Services - Employee Benefits	30,611.86	33,379.16
		4XX	Purchased Property Services	1,771.04	1,201.50
		5XX	Other Purchased Services	1,161.65	1,267.64
		6XX	Supplies and Materials	43,202.29	41,199.55
		8XX	Other Expenditures	185.00	0.00
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	209,804.72	224,932.04
		2XX	Personal Services - Employee Benefits	6,763.75	10,045.01
		3XX	Purchased Professional and Technical Services	71,540.92	78,248.35
		4XX	Purchased Property Services	5,661.34	5,919.18
		5XX	Other Purchased Services	66,209.04	74,068.83
		6XX	Supplies and Materials	26,428.50	21,241.57
		8XX	Other Expenditures	18,008.59	17,293.14
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	563,754.41	588,971.46
		2XX	Personal Services - Employee Benefits	22,389.68	27,662.48
		4XX	Purchased Property Services	223.80	121.81
		5XX	Other Purchased Services	10,272.07	18,421.50
		6XX	Supplies and Materials	5,989.91	6,522.23
		8XX	Other Expenditures	4,746.50	5,822.43
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	95,579.75	106,481.05
		2XX	Personal Services - Employee Benefits	10,239.36	7,615.25
		3XX	Purchased Professional and Technical Services	2,868.93	1,033.75
		4XX	Purchased Property Services	520.50	84.92
		5XX	Other Purchased Services	5,810.34	7,801.67
		6XX	Supplies and Materials	7,463.70	6,203.20



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**** Recalculated ****

01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	25XX	Support Services - Business			
		8XX	Other Expenditures	521.53	1,607.33
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	499,413.26	497,046.40
		2XX	Personal Services - Employee Benefits	91,478.07	94,315.21
		3XX	Purchased Professional and Technical Services	24,687.82	0.00
		4XX	Purchased Property Services	468,907.06	496,845.88
		5XX	Other Purchased Services	72,960.60	73,233.68
		6XX	Supplies and Materials	26,851.11	2,909.40
		7XX	Property and Equipment Acquisition	0.00	28,411.21
		8XX	Other Expenditures	25.00	0.00
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	1,682.70	390.40
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	0.00	442,392.79
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	400,126.41	424,899.94
		2XX	Personal Services - Employee Benefits	70,887.87	56,301.17
		4XX	Purchased Property Services	0.00	39.80
		5XX	Other Purchased Services	3,122.27	3,736.40
		6XX	Supplies and Materials	9,455.92	8,945.48
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	143,986.50	188,504.54
		2XX	Personal Services - Employee Benefits	9,330.59	16,177.50
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	78,368.68	85,190.91
		2XX	Personal Services - Employee Benefits	9,139.60	8,051.56
		5XX	Other Purchased Services	0.00	337.52
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	2,689.99	2,784.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		5XX	Other Purchased Services	524.66	16,161.00
		6XX	Supplies and Materials	15,515.43	0.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	425,056.87	478,987.90
		2XX	Personal Services - Employee Benefits	48,938.80	50,189.38



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**** Recalculated ****

01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		4XX	Purchased Property Services	1,703.55	3,457.98
		5XX	Other Purchased Services	5,570.41	5,167.16
		6XX	Supplies and Materials	62,995.65	65,459.31
		8XX	Other Expenditures	77.46	0.00
	221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries	8,856.98	0.00
		5XX	Other Purchased Services	846.55	0.00
		6XX	Supplies and Materials	50.00	0.00
		8XX	Other Expenditures	95.00	0.00
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	0.00	9,168.03
		5XX	Other Purchased Services	0.00	872.84
		8XX	Other Expenditures	0.00	95.00
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	74,049.72	83,031.60
		2XX	Personal Services - Employee Benefits	199.30	158.40
		3XX	Purchased Professional and Technical Services	2,185.76	1,000.00
		5XX	Other Purchased Services	14,446.44	41,447.75
		6XX	Supplies and Materials	2,246.58	1,915.47
		8XX	Other Expenditures	0.00	297.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	345,282.49	375,969.94
		2XX	Personal Services - Employee Benefits	10,959.84	10,009.24
		3XX	Purchased Professional and Technical Services	20,857.36	243.00
		4XX	Purchased Property Services	4,907.50	0.00
		5XX	Other Purchased Services	94,330.62	95,754.19
		8XX	Other Expenditures	783.14	0.00
840	Custody and Child Care Services				
	33XX	Community Services			
		1XX	Personal Services - Salaries	41,616.71	49,733.68
		2XX	Personal Services - Employee Benefits	530.65	614.58
920	Enterprise or Internal Service Programs				
	32XX	Enterprise Services			
		1XX	Personal Services - Salaries	16,959.13	45.06
		2XX	Personal Services - Employee Benefits	204.78	0.58



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**** Recalculated ****

01 - General Fund

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

PRC Program Function Object	2005 Value	2006 Value
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	17,965.92	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	10,414,613.00	11,682,387.00

Schedule of Changes Worksheet

Beginning Fund Balance	940,465.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,679,780.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11,682,387.00	(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 29,263.60 Less Last Year 70,117.91	(4b)	-40,854.31
		-40,854.31 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		897,004.81 (5)



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10 - Transportation Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	271,310.22	344,100.61
1190 Penalties and Interest on Taxes	1,700.14	1,279.70
1410 Individual Transportation Fees	1,999.00	1,702.50
1510 Interest Earnings	232.89	473.00
2220 County On-Schedule Trans Reimb	131,496.64	131,372.06
3210 State On-Schedule Trans Reimb	131,496.65	131,372.07
3440 State HB20/SB417 Prop Tax Reimb	1,510.40	1,294.38
3444 State School Block Grant	12,916.18	13,014.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	552,662.12	624,608.66

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	31,823.99	33,272.60
2XX Personal Services - Employee Benefits	744.93	767.29
27XX Student Transportation Services		
1XX Personal Services - Salaries	10,118.37	10,627.58
2XX Personal Services - Employee Benefits	2,246.77	2,314.67
4XX Purchased Property Services	795.46	349.47
5XX Other Purchased Services	414,080.61	439,636.66
6XX Supplies and Materials	2,113.45	2,183.95
8XX Other Expenditures	0.00	324.87
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	32,104.67	42,453.32
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	80,861.75	87,474.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	574,890.00	619,405.23



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**** Recalculated ****

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance						77,632.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						624,608.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						619,405.23	(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)						82,836.17	(5)



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11 - Bus Depreciation Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	959.35	11,446.14
1190	Penalties and Interest on Taxes	105.89	52.49
1510	Interest Earnings	5,248.30	3,593.21
3440	State HB20/SB417 Prop Tax Reimb	0.00	44.02
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,313.54	15,135.86

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
27XX	Student Transportation Services		
7XX	Property and Equipment Acquisition	83,250.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		83,250.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance				119,038.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				15,135.86	(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)				134,174.00	(5)



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**** Recalculated ****

12 - School Food Services Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	3,164.29	2,532.33
1611	National School Lunch Program	480,484.14	540,628.75
1612	School Breakfast Program	18,107.50	18,924.70
1621	Lunch Sales	55,161.19	44,251.63
1623	Milk Sales	19,941.95	27,558.30
1630	Catering Sales	165,082.62	295,873.77
1632	Daily Adult Sales	23,354.25	21,278.10
1634	Daily Ala Carte Sales	310,995.71	267,275.74
1900	Other Revenue from Local Sources	5,495.07	4,661.94
4550	Federal Child Nutrition	323,811.72	359,007.80
5200	Sale or Compensation for Loss of Assets	0.00	10,105.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,405,598.44</u>	<u>1,592,098.66</u>

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

PRC Program Function Object		2005 Value	2006 Value
910	Food Services		
	31XX Food Services		
	1XX Personal Services - Salaries	516,924.46	542,411.61
	2XX Personal Services - Employee Benefits	155,793.95	166,170.88
	3XX Purchased Professional and Technical Services	0.00	3,415.35
	4XX Purchased Property Services	20,976.69	23,729.46
	5XX Other Purchased Services	5,326.09	4,738.59
	6XX Supplies and Materials	754,802.62	818,739.51
	7XX Property and Equipment Acquisition	23,971.01	0.00
	8XX Other Expenditures	1,129.30	1,488.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>1,478,924.12</u>	<u>1,560,694.37</u>



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12 - School Food Services Fund

Schedule of Changes Worksheet

Beginning Fund Balance					56,366.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,592,098.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,560,694.37	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					87,770.68	(5)



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**** Recalculated ****

13 - Tuition Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	9,924.86	432.12
1190 Penalties and Interest on Taxes	46.04	29.22
1510 Interest Earnings	90.72	38.38
1900 Other Revenue from Local Sources	0.00	0.67
3440 State HB20/SB417 Prop Tax Reimb	55.04	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,116.66	500.39

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	3,156.00	6,745.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,156.00	6,745.00

Schedule of Changes Worksheet

Beginning Fund Balance		6,749.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		500.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		6,745.00	(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
Ending Fund Balance (1 + 2 - 3 + 4)		504.71	(5)



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14 - Retirement Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	8,584.44	15,712.59
2240 County Retirement Distribution	1,457,000.00	1,547,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,465,584.44	1,562,712.59

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

PRC Program Function Object	2005 Value	2006 Value
180 Summer School		
1XXX Instruction		
2XX Personal Services - Employee Benefits	595.81	441.10
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	703,462.02	764,109.71
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	67,665.48	69,367.56
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	5,353.45	4,725.72
222X Educational Media Services		
2XX Personal Services - Employee Benefits	27,516.68	26,527.84
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	16,800.65	46,697.14
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	85,968.20	97,810.40
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	18,010.36	19,790.54
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	66,223.73	74,121.80
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,455.67	1,516.08
28XX Support Services - Central		
2XX Personal Services - Employee Benefits	27,417.57	0.00
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	69,577.42	65,996.17
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	19,483.81	24,331.14



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14 - Retirement Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
280	Special Education - Local and State				
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	12,006.53	12,379.62
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	65,806.04	78,824.90
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	2,832.87	2,624.88
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	17,312.15	18,245.00
650	Adult Basic Education/GED Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,035.75	0.00
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	2,025.73	1,931.40
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	29,859.23	33,516.42
840	Custody and Child Care Services				
	33XX	Community Services			
		2XX	Personal Services - Employee Benefits	9,038.37	10,697.19
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	69,712.67	74,512.50
920	Enterprise or Internal Service Programs				
	32XX	Enterprise Services			
		2XX	Personal Services - Employee Benefits	3,510.57	1,252.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,322,670.76</u>	<u>1,429,419.61</u>



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14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					417,167.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,562,712.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,429,419.61	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					550,460.01	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
215 Adult Basic Ed - Federal	
3620 State Adult Education Reimbursement	7,567.00
4540 Adult Basic & Literacy Education (ABLE)	29,583.00
215 Subtotal	37,150.00
216 HS Energy Cost Relief One Time Only	
3630 OTO State Energy Cost Relief & Transportation	26,931.01
220 MSELC	
1950 Services Provided Other School Districts or Coops	2,700.00
223 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	22,670.00
225 HS Federal Indirect Costs	
1900 Other Revenue from Local Sources	1,415.00
230 CHILD CARE CENTER	
1900 Other Revenue from Local Sources	36,790.99
231 EL/Civics	
4540 Adult Basic & Literacy Education (ABLE)	11,900.00
233 05-06 Tobacco Free Grant	
4700 Federal Miscellaneous Grants from other State Agencies	80,000.00
234 Federally Earmarked Funds	
4100 Federal Miscellaneous Grants - Direct from Feds	76,260.06
238 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	81,273.00
242 Teaching American History # 1	
4100 Federal Miscellaneous Grants - Direct from Feds	150,237.01
243 Br. Alternative Student Assistance	
1920 Contributions/Donations from Private Sources	6,590.00
246 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	9,693.21
247 HS State Gifted and Talented	
3600 State Gifted & Talented Reimbursement	1,641.01
251 Teaching American History # 2	
4100 Federal Miscellaneous Grants - Direct from Feds	341,587.12
252 Willson Program	
1900 Other Revenue from Local Sources	749.00
253 Title I, Part G, Advanced Placement	



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
4290 Title I, Part G, Advanced Placement	3,435.00
257 Bridger Alternative Library	
1920 Contributions/Donations from Private Sources	5,000.00
258 EL/Civics Supplemental	
1900 Other Revenue from Local Sources	2,100.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	898,122.41

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

PRC Program Function Object	2006 Value
215 Adult Basic Ed - Federal	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	27,607.35
2XX Personal Services - Employee Benefits	4,221.57
6XX Supplies and Materials	915.05
8XX Other Expenditures	120.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	731.31
6XX Supplies and Materials	32.50
23XX Support Services - General Administration	
1XX Personal Services - Salaries	1,100.61
2XX Personal Services - Employee Benefits	404.35
5XX Other Purchased Services	1,039.26
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	978.00
215 Subtotal	37,150.00
216 HS Energy Cost Relief One Time Only	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	26,931.01
219 STW - School Based Enterprises	
650 Adult Basic Education/GED Programs	
221X Improvement of Instruction Services	
6XX Supplies and Materials	250.00



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**** Recalculated ****

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
650 Adult Basic Education/GED Programs	
219 Subtotal	250.00
220 MSELC	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	2,587.50
2XX Personal Services - Employee Benefits	14.48
220 Subtotal	2,601.98
223 Vo Ed All Career & Tech Ed Programs	
392 State Career & Technical Ed Entitlement - Marketing	
1XXX Instruction	
5XX Other Purchased Services	3,831.90
394 State Career & Technical Ed Entitlement - Family & Consu	
1XXX Instruction	
6XX Supplies and Materials	2,224.41
395 State Career & Technical Ed Entitlement - Technology Ed/	
1XXX Instruction	
6XX Supplies and Materials	1,561.94
396 State Career & Technical Ed Entitlement - Office Occupati	
1XXX Instruction	
5XX Other Purchased Services	1,093.00
6XX Supplies and Materials	5,169.26
397 State Career & Technical Ed Entitlement - Trades & Indust	
1XXX Instruction	
5XX Other Purchased Services	1,000.00
6XX Supplies and Materials	7,789.49
223 Subtotal	22,670.00
224 Talk Around the Clock	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
6XX Supplies and Materials	90.59



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
225 HS Federal Indirect Costs	
1XX Regular Education Programs - Elementary/Secondary	
23XX Support Services - General Administration	
8XX Other Expenditures	625.17
230 CHILD CARE CENTER	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	24,340.22
2XX Personal Services - Employee Benefits	1,135.32
5XX Other Purchased Services	3,336.11
6XX Supplies and Materials	5,533.80
8XX Other Expenditures	114.00
	34,459.45
230 Subtotal	
231 EL/Civics	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	5,334.00
2XX Personal Services - Employee Benefits	831.92
5XX Other Purchased Services	622.15
6XX Supplies and Materials	318.82
8XX Other Expenditures	345.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,516.98
23XX Support Services - General Administration	
4XX Purchased Property Services	450.72
5XX Other Purchased Services	1,334.58
6XX Supplies and Materials	738.83
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	407.00
	11,900.00
231 Subtotal	
233 05-06 Tobacco Free Grant	
470 Federal Miscellaneous Grants from other State Agencies	
21XX Support Services - Students	
1XX Personal Services - Salaries	50,142.28
2XX Personal Services - Employee Benefits	6,718.25
3XX Purchased Professional and Technical Services	2,662.21



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
470 Federal Miscellaneous Grants from other State Agencies	
21XX Support Services - Students	
5XX Other Purchased Services	8,420.33
6XX Supplies and Materials	3,367.00
8XX Other Expenditures	200.00
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	2,445.64
	73,955.71
233 Subtotal	
234 Federally Earmarked Funds	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
1XX Personal Services - Salaries	27,007.80
2XX Personal Services - Employee Benefits	10,283.49
3XX Purchased Professional and Technical Services	10,000.00
5XX Other Purchased Services	2,539.49
6XX Supplies and Materials	10,189.04
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	4,526.40
2XX Personal Services - Employee Benefits	722.26
23XX Support Services - General Administration	
1XX Personal Services - Salaries	7,297.14
2XX Personal Services - Employee Benefits	1,172.44
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	2,522.00
	76,260.06
234 Subtotal	
236 03-04 Tobacco Free Grant	
470 Federal Miscellaneous Grants from other State Agencies	
21XX Support Services - Students	
5XX Other Purchased Services	144.54
6XX Supplies and Materials	3,370.45
	3,514.99
236 Subtotal	
237 Headwaters Chapter	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	76.50



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction	
237 Subtotal	76.50
238 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant 1XXX Instruction	
1XX Personal Services - Salaries	10,727.08
2XX Personal Services - Employee Benefits	1,372.95
3XX Purchased Professional and Technical Services	1,000.00
6XX Supplies and Materials	50,618.98
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	5,536.64
2XX Personal Services - Employee Benefits	1,978.57
5XX Other Purchased Services	3,145.94
6XX Supplies and Materials	3,801.50
24XX Support Services - School Administration	
5XX Other Purchased Services	403.34
62XX Resources Transferred to Other School Districts or Cooper 940 Indirect Costs	2,688.00
238 Subtotal	81,273.00
239 Community Prevention	
1XX Regular Education Programs - Elementary/Secondary 21XX Support Services - Students 5XX Other Purchased Services	39.72
240 04-05 Tobacco Free Grant	
470 Federal Miscellaneous Grants from other State Agencies 21XX Support Services - Students	
2XX Personal Services - Employee Benefits	199.16
5XX Other Purchased Services	1,032.87
6XX Supplies and Materials	718.51
62XX Resources Transferred to Other School Districts or Cooper 940 Indirect Costs	66.71
240 Subtotal	2,017.25



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**** Recalculated ****

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
242 Teaching American History # 1	
410 Miscellaneous Federal Grants Direct from Feds	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	13,075.48
2XX Personal Services - Employee Benefits	2,121.98
3XX Purchased Professional and Technical Services	117,406.01
5XX Other Purchased Services	4,260.20
6XX Supplies and Materials	6,332.20
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	7,041.14
	150,237.01
242 Subtotal	
243 Br. Alternative Student Assistance	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
6XX Supplies and Materials	560.65
246 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Languag	
1XXX Instruction	
1XX Personal Services - Salaries	4,376.57
2XX Personal Services - Employee Benefits	2,043.25
5XX Other Purchased Services	34.50
6XX Supplies and Materials	3,048.83
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	190.06
	9,693.21
246 Subtotal	
247 HS State Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
6XX Supplies and Materials	1,641.01
251 Teaching American History # 2	
410 Miscellaneous Federal Grants Direct from Feds	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	53,012.71
2XX Personal Services - Employee Benefits	8,670.76
3XX Purchased Professional and Technical Services	249,835.81



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
410 Miscellaneous Federal Grants Direct from Feds	
221X Improvement of Instruction Services	
5XX Other Purchased Services	10,086.46
6XX Supplies and Materials	2,667.40
8XX Other Expenditures	955.00
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	16,358.98
251 Subtotal	341,587.12
252 Willson Program	
280 Special Education - Local and State	
1XXX Instruction	
6XX Supplies and Materials	967.61
253 Title I, Part G, Advanced Placement	
429 Title I, Part G, Advanced Placement	
221X Improvement of Instruction Services	
5XX Other Purchased Services	3,435.00
254 MJ Murdock - Swarthout	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	500.00
6XX Supplies and Materials	5,500.00
254 Subtotal	6,000.00
255 MJ Murdock - Stuart	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	593.58
6XX Supplies and Materials	5,406.42
255 Subtotal	6,000.00
257 Bridger Alternative Library	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
6XX Supplies and Materials	2,106.30



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
258 EL/Civics Supplemental	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
5XX Other Purchased Services	951.23
6XX Supplies and Materials	1,148.77
	2,100.00
258 Subtotal	
 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	 0.00 898,143.34



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**** Recalculated ****

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					220,648.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					898,122.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					898,143.34	(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)					220,628.06	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
215 Adult Basic Ed - Federal	37,150.00	37,150.00	0.00
216 HS Energy Cost Relief One Time Only	26,931.01	26,931.01	0.00
219 STW - School Based Enterprises	0.00	250.00	-250.00
220 MSELC	2,700.00	2,601.98	98.02
223 Vo Ed All Career & Tech Ed Programs	22,670.00	22,670.00	0.00
224 Talk Around the Clock	0.00	90.59	-90.59
225 HS Federal Indirect Costs	1,415.00	625.17	789.83
230 CHILD CARE CENTER	36,790.99	34,459.45	2,331.54
231 EL/Civics	11,900.00	11,900.00	0.00
233 05-06 Tobacco Free Grant	80,000.00	73,955.71	6,044.29
234 Federally Earmarked Funds	76,260.06	76,260.06	0.00
236 03-04 Tobacco Free Grant	0.00	3,514.99	-3,514.99
237 Headwaters Chapter	0.00	76.50	-76.50
238 Vo Ed Carl Perkins Basic Grant	81,273.00	81,273.00	0.00
239 Community Prevention	0.00	39.72	-39.72
240 04-05 Tobacco Free Grant	0.00	2,017.25	-2,017.25
242 Teaching American History # 1	150,237.01	150,237.01	0.00
243 Br. Alternative Student Assistance	6,590.00	560.65	6,029.35
246 Title III Part A English Language Acquisition	9,693.21	9,693.21	0.00
247 HS State Gifted and Talented	1,641.01	1,641.01	0.00
251 Teaching American History # 2	341,587.12	341,587.12	0.00
252 Willson Program	749.00	967.61	-218.61



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15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
253 Title I, Part G, Advanced Placement	3,435.00	3,435.00	0.00
254 MJ Murdock - Swarthout	0.00	6,000.00	-6,000.00
255 MJ Murdock - Stuart	0.00	6,000.00	-6,000.00
257 Bridger Alternative Library	5,000.00	2,106.30	2,893.70
258 EL/Civics Supplemental	2,100.00	2,100.00	0.00
Total	898,122.41	898,143.34	-20.93



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17 - Adult Education Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	132,808.42	134,413.46
1190	Penalties and Interest on Taxes	609.85	528.63
1340	Fees for Adult Education	62,221.23	81,829.51
1510	Interest Earnings	1,501.10	4,292.78
1900	Other Revenue from Local Sources	0.00	140.38
1940	Textbook Sales and Rentals	1,537.00	2,510.00
3440	State HB20/SB417 Prop Tax Reimb	2,072.22	501.90

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

200,749.82 224,216.66

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

PRC Program Function Object		2005 Value	2006 Value
610	Adult Continuing Education Programs		
	1XXX Instruction		
	1XX Personal Services - Salaries	25,234.35	25,262.94
	2XX Personal Services - Employee Benefits	175.60	179.84
	3XX Purchased Professional and Technical Services	0.00	250.00
	5XX Other Purchased Services	477.92	512.35
	6XX Supplies and Materials	2,724.36	14,276.52
	21XX Support Services - Students		
	5XX Other Purchased Services	7,107.15	8,181.40
	221X Improvement of Instruction Services		
	5XX Other Purchased Services	0.00	240.97
	24XX Support Services - School Administration		
	1XX Personal Services - Salaries	111,909.73	118,112.19
	2XX Personal Services - Employee Benefits	7,383.63	7,773.32
	5XX Other Purchased Services	1,393.32	2,460.85
	6XX Supplies and Materials	7,377.07	5,138.26
	8XX Other Expenditures	2,895.17	2,457.24
650	Adult Basic Education/GED Programs		
	1XXX Instruction		
	5XX Other Purchased Services	25.88	1.75
	24XX Support Services - School Administration		
	5XX Other Purchased Services	7.02	6.25

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

166,711.20 184,853.88



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**** Recalculated ****

17 - Adult Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance					91,047.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					224,216.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					184,853.88	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	398.00	(4b)	-398.00	
					-398.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					130,012.70	(5)



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18 - Traffic Education Fund

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

PRC Revenue	2005 Value	2006 Value
1311 Driver's Education Fees	67,092.00	54,311.00
1510 Interest Earnings	879.93	1,746.26
1982 Summer Session - Driver's Education Fees	21,851.00	13,541.00
3260 State Driver's Education Reimbursement	31,963.11	33,935.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	121,786.04	103,534.23

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

PRC Program Function Object	2005 Value	2006 Value
180 Summer School		
1XXX Instruction		
4XX Purchased Property Services	2,499.97	1,759.04
5XX Other Purchased Services	304.46	0.00
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	1,056.53	0.00
5XX Other Purchased Services	63.79	0.00
6XX Supplies and Materials	256.98	0.00
8XX Other Expenditures	633.17	434.36
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	49,137.69	58,978.06
2XX Personal Services - Employee Benefits	1,927.43	549.41
4XX Purchased Property Services	5,503.40	9,249.17
5XX Other Purchased Services	4,220.16	4,962.51
6XX Supplies and Materials	376.20	3,467.44
8XX Other Expenditures	0.00	24.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	22,566.66	22,370.19
2XX Personal Services - Employee Benefits	2,403.24	4,099.85
5XX Other Purchased Services	432.94	513.61
6XX Supplies and Materials	271.00	44.24
8XX Other Expenditures	141.78	655.88
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	91,795.40	107,107.76



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18 - Traffic Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance					81,979.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					103,534.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					107,107.76	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					78,406.00	(5)



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21 - Compensated Absence Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	2,373.68	3,465.07
5300 Operating Transfers from Other Funds	17,965.92	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	20,339.60	3,465.07

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
21XX Support Services - Students		
1XX Personal Services - Salaries	0.00	2,845.07
222X Educational Media Services		
1XX Personal Services - Salaries	1,057.73	1,676.58
23XX Support Services - General Administration		
1XX Personal Services - Salaries	334.24	0.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	981.25	410.49
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	966.76
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	290.32	7,545.82
28XX Support Services - Central		
1XX Personal Services - Salaries	1,027.27	0.00
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	1,222.32	1,783.22
24XX Support Services - School Administration		
1XX Personal Services - Salaries	314.01	573.10
610 Adult Continuing Education Programs		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	817.63	0.00
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
1XX Personal Services - Salaries	0.00	2,961.16
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	1,160.82	1,602.88



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21 - Compensated Absence Fund

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

PRC Program Function Object	2005 Value	2006 Value
910 Food Services		
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	7,205.59	20,365.08

Schedule of Changes Worksheet

Beginning Fund Balance		111,641.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		3,465.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		20,365.08	(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)		94,741.27	(5)



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26 - Impact Aid Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	121.23	213.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	121.23	213.29

Schedule of Changes Worksheet

Beginning Fund Balance	5,145.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	213.29	(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)	5,358.78	(5)



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28 - Technology Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	201,629.95	198,682.17
1190 Penalties and Interest on Taxes	940.66	835.61
1510 Interest Earnings	6,687.63	8,824.20
1900 Other Revenue from Local Sources	6.10	0.00
3281 State Technology Aid	42,024.18	67,485.81
3440 State HB20/SB417 Prop Tax Reimb	1,119.04	739.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	252,407.56	276,567.44

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	3,445.00	1,015.00
6XX Supplies and Materials	47,616.98	139,969.41
221X Improvement of Instruction Services		
7XX Property and Equipment Acquisition	0.00	4,160.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	0.00	114,955.02
2XX Personal Services - Employee Benefits	0.00	9,860.00
6XX Supplies and Materials	0.00	624.78
7XX Property and Equipment Acquisition	0.00	10,982.00
25XX Support Services - Business		
6XX Supplies and Materials	1,387.50	569.29
7XX Property and Equipment Acquisition	3,850.00	0.00
28XX Support Services - Central		
1XX Personal Services - Salaries	107,414.72	0.00
2XX Personal Services - Employee Benefits	8,683.58	0.00
6XX Supplies and Materials	7,850.50	0.00
7XX Property and Equipment Acquisition	7,762.50	0.00
910 Food Services		
31XX Food Services		
6XX Supplies and Materials	0.00	18,480.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	188,010.78	300,615.54



Trustees' Financial Summary

FY2005-06

Submit ID: 0351-08682781

**16 Gallatin County
0351 Bozeman H S**

**** Recalculated ****

28 - Technology Fund

Schedule of Changes Worksheet

Beginning Fund Balance						306,250.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						276,567.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						300,615.54	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						282,202.40	(5)



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**** Recalculated ****

29 - Flexibility Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	2,518.78	4,168.27
1900	Other Revenue from Local Sources	0.00	2,123.97
3445	State Combined Fund School Block Grant	45,384.48	45,729.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>47,903.26</u>	<u>52,021.64</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	6XX Supplies and Materials	23,088.26	0.00
	7XX Property and Equipment Acquisition	0.00	32,650.94
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>23,088.26</u>	<u>32,650.94</u>

Schedule of Changes Worksheet

Beginning Fund Balance				128,105.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				52,021.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				32,650.94	(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	22,797.87	(4b)	-22,797.87
				-22,797.87	(4)
Ending Fund Balance (1 + 2 - 3 + 4)				124,678.70	(5)



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**** Recalculated ****

50 - Debt Service Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	183,242.08	182,485.46
1190	Penalties and Interest on Taxes	1,553.45	1,002.05
1510	Interest Earnings	1,577.80	1,967.70
3440	State HB20/SB417 Prop Tax Reimb	1,008.98	678.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		187,382.31	186,133.22

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
51XX	General Obligation Bonds, Special Assessments and Intere		
	840 Principal On Debt	175,000.00	175,000.00
	850 Interest on Debt	17,812.50	15,625.00
	860 Agent Fees/Issuance Costs	250.00	900.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		193,062.50	191,525.00

Schedule of Changes Worksheet

Beginning Fund Balance				7,496.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				186,133.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				191,525.00	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				2,104.59	(5)



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**** Recalculated ****

60 - Building Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	0.00	220,354.14
5110	Sale of Bonds	0.00	14,531,556.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		0.00	14,751,910.51

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

PRC Program Function Object	2005 Value	2006 Value	
1XX Regular Education Programs - Elementary/Secondary			
26XX Operation and Maintenance of Plant Services			
1XX Personal Services - Salaries	0.00	19,154.53	
2XX Personal Services - Employee Benefits	0.00	538.57	
3XX Purchased Professional and Technical Services	0.00	2,452.50	
5XX Other Purchased Services	0.00	705.65	
6XX Supplies and Materials	0.00	1,643.79	
8XX Other Expenditures	0.00	39,425.64	
4XXX Facilities Acquisition and Construction Services			
7XX Property and Equipment Acquisition	0.00	132,159.24	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		0.00	196,079.92

Schedule of Changes Worksheet

Beginning Fund Balance		0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		14,751,910.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		196,079.92	(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)		14,555,830.59	(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	2005 Value	2006 Value
1110 District Tax Levy	182,886.22	178,947.18
1190 Penalties and Interest on Taxes	1,514.57	948.13
1510 Interest Earnings	1,937.26	3,199.04
3440 State HB20/SB417 Prop Tax Reimb	1,008.98	664.81
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	187,347.03	183,759.16

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	216.00	0.00
2XX Personal Services - Employee Benefits	6.86	0.00
3XX Purchased Professional and Technical Services	3,928.80	2,310.71
4XX Purchased Property Services	63,884.00	32,776.71
5XX Other Purchased Services	138.25	200.50
6XX Supplies and Materials	35,302.01	4,372.53
7XX Property and Equipment Acquisition	0.00	12,965.79
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	173,210.56	63,183.21
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	276,686.48	115,809.45



Trustees' Financial Summary

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**** Recalculated ****

61 - Building Reserve Fund

Schedule of Changes Worksheet

Beginning Fund Balance					86,320.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					183,759.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					115,809.45	(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)					154,270.37	(5)



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**** Recalculated ****

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	20,502.41	21,476.39
1920 Contributions/Donations from Private Sources	11,500.00	5,800.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	32,002.41	27,276.39

Schedule of Changes Worksheet

Beginning Fund Balance	380,594.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	27,276.39	(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)	407,870.74	(5)



Trustees' Financial Summary

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16 Gallatin County
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**** Recalculated ****

84 - Student Extracurricular Activities Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	3,133.54	2,980.52
1700	Student Extracurricular Activity Receipts	894,831.72	950,384.67
1900	Other Revenue from Local Sources	1,298.47	15,334.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		899,263.73	968,699.39

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

PRC Program Function Object		2005 Value	2006 Value
7XX	Extracurricular Athletics and Activities		
3XXX	Operation of Non-Educational Services		
XXX	Student Extracurricular	867,319.19	1,023,309.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		867,319.19	1,023,309.44

Schedule of Changes Worksheet

Beginning Fund Balance				250,583.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				968,699.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				1,023,309.44	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	10,611.20	Less Last Year	0.00	(4b)	10,611.20
					10,611.20 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				206,584.87	(5)



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**** Recalculated ****

85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	187.22	451.50
1900 Other Revenue from Local Sources	0.00	1,200.00
1920 Contributions/Donations from Private Sources	44,389.63	49,230.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	44,576.85	50,882.43

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	450.00
8XX Other Expenditures	34,506.23	10,451.29
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	34,506.23	10,901.29

Schedule of Changes Worksheet

Beginning Fund Balance	18,918.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	50,882.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,901.29	(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)	58,899.76	(5)



Trustees' Financial Summary

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**** Recalculated ****

Fund	Account	Description	2005 Value	2006 Value
XX	210 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX	112 Certified Teacher Staff Salaries	258,168.82	291,344.04
XX	39X 1XXX	112 Certified Teacher Staff Salaries	426,200.72	476,687.90
XX	427 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX	112 Certified Teacher Staff Salaries	428.82	2,793.17
XX	451 1XXX	112 Certified Teacher Staff Salaries	10,400.00	10,727.08
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	4,898,766.73	5,345,097.63
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	186,514.96	186,367.07
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	1,425.11	3,318.11
XX	XXX 26XX	41X Energy Utility Services	272,646.30	300,902.50
XX	XXX 4XXX	710 Land	0.00	213,478.89
XX	XXX 4XXX	715 Land Improvements	341,148.82	42,453.32
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	213,478.90
XX	XXX 4XXX	725 Major Construction Services	65,073.52	210,777.45
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	3,156.00	7,296.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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**** Recalculated ****

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	278,113.55
b. Related Services Block Grant Entitlement	92,691.15
c. Total Entitlements Subject to Reversion	370,804.70

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)]	493,170.25
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	792,184.82
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.

Percentage of Special Ed Funding in FY2008 Maximum Budget: 76%



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**** Recalculated ****

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	424,899.94	0.00	0.00	0.00
280	1XXX	2XX	56,301.17	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00
280	1XXX	4XX	39.80	0.00	0.00	0.00
280	1XXX	5XX	3,736.40	0.00	0.00	0.00
280	1XXX	6XX	8,945.48	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	188,504.54	0.00	0.00	0.00
280	21XX	2XX	16,177.50	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	85,190.91	0.00	0.00	0.00
280	24XX	2XX	8,051.56	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	337.52	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			792,184.82	0.00	0.00	0.00 792,184.82



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



Trustees' Financial Summary

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**** Recalculated ****

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	539,200.97	0.00	213,478.89	0.00	752,679.86
Land Improvements	1,179,401.55	0.00	77,723.49	0.00	1,257,125.04
Buildings	10,423,847.50	0.00	282,290.61	0.00	10,706,138.11
Machinery And Equipment	1,778,313.55	0.00	145,752.50	6,451.60	1,917,614.45
Construction in Progress	63,334.15	0.00	160,029.72	63,334.15	160,029.72
Totals at historical cost	13,984,097.72	0.00	879,275.21	69,785.75	14,793,587.18
Less Accumulated depreciation for:					
Improvement Accum	178,260.91	0.00	60,913.19	0.00	239,174.10
Building Accum	4,199,320.01	0.00	236,291.62	0.00	4,435,611.63
Machinery And Equipment Accum	879,119.36	0.00	190,158.49	1,505.45	1,067,772.40
Total accumulated depreciation	5,256,700.28	0.00	487,363.30	1,505.45	5,742,558.13
Governmental activities, capital assets, net	8,727,397.44	0.00	391,911.91	68,280.30	9,051,029.05

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

Depreciation by Function for FY2006	Governmental	Business-Type	Adjustments
	Activities	Activities	
Instruction (1XXX)	130,000.45	0.00	0.00
Support Services Staff (22XX)	1,846.50	0.00	0.00
General Administration (23XX)	14,680.70	0.00	0.00
Operations and Maintenance (26XX)	11,184.86	0.00	0.00
Food Service (31XX)	28,136.10	0.00	0.00
Extracurricular (34XX, 35XX)	4,309.88	0.00	0.00
Unallocated	297,204.81	0.00	0.00
Total Depreciation for FY2006	487,363.30	0.00	0.00



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**** Recalculated ****

	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2005)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2006) [a + b - c - d]	Current Portion Due FY2007	Long-Term Portion Due FY2008-
Governmental Activities *							
General Obligation Bonds:							
3/9/2006 Issue	0.00	14,500,000.00	0.00	0.00	14,500,000.00	295,000.00	14,205,000.00
4/1/2003 Issue	720,000.00	0.00	175,000.00	0.00	545,000.00	180,000.00	365,000.00
Compensated	1,071,905.63	206,082.71	0.00	80,421.62	1,197,566.72	80,422.00	1,117,144.72
Other	308,656.25	160,407.48	0.00	159,626.47	309,437.26	196,978.84	112,458.42
Total Governmental Activity							
Long-Term Liabilities	2,100,561.88	14,866,490.19	175,000.00	240,048.09	16,552,003.98	752,400.84	15,799,603.14

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.