



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-03950756

16 Gallatin County

0364 Gallatin Gateway Elem

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 Ken Mosby

Phone #: (406) 587-0952

(Signature)

(Date)

Chair, Board of Trustees Erik Yager

(Signature)

(Date)

County Superintendent Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Softwise

For FY06 did the district employ a certified special education director? No

As reported on Annual Data Collection (ADC), the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

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



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| PRC | Title | Project Type | Project Number | CFDA # |
|-----|-------------------------------------------------|--------------|----------------|---------|
| 113 | COOP | LOCAL | 280 | |
| 114 | COOP P/P | LOCAL | 114 | |
| 122 | ERATE | LOCAL | 122 | |
| 125 | MT EIC | LOCAL | 125 | |
| 126 | MT TOLERANCE | LOCAL | 126 | |
| 130 | TEXTBOOK DONATIONS | LOCAL | 130 | |
| 131 | Title II Part A | FEDERAL | 430 | 84.367 |
| 132 | Title II, Part D, Ed Technology | FEDERAL | 431 | 84.318 |
| 133 | FED.-OPI-ED. TECH | STATE | 465 | |
| 134 | FED.-OPI-SIGN. NEEDS | STATE | 466 | |
| 135 | NEWSLETTER | LOCAL | 135 | |
| 137 | ART | LOCAL | 137 | |
| 144 | Gym Floor | LOCAL | 144 | |
| 145 | MISCELLANEOUS | LOCAL | 145 | |
| 146 | TRACK | LOCAL | 146 | |
| 148 | WRESTLING | LOCAL | 148 | |
| 149 | FACILITY RENTAL | LOCAL | 149 | |
| 150 | BOOSTERS | LOCAL | 150 | |
| 151 | PIE | LOCAL | 151 | |
| 160 | LIBRARY | LOCAL | 160 | |
| 165 | MENTOR | LOCAL | 165 | |
| 166 | NURSE | LOCAL | 166 | |
| 170 | TECH. DONATIONS | LOCAL | 170 | |
| 193 | MUSIC | LOCAL | 193 | |
| 363 | State OTO Energy Cost Relief and Transportation | STATE | 363 | State |
| 412 | Title VI,Part B,Subpart 1,Small Rural | FEDERAL | 412 | 84.358A |
| 431 | Title I, Part A, Improving Basic Programs | FEDERAL | 420 | 84.010A |
| 435 | Title V Part A | FEDERAL | 435 | 84.298 |
| 650 | ADULT ED. | LOCAL | 650 | |
| 690 | SUMMER CAMPS | LOCAL | 690 | |
| 710 | FIELD TRIPS | LOCAL | 710 | |



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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) | 80,685.43 | 265.66 | 59,432.18 | |
| 02 | Taxes Receivable - Real and Personal (120-149) | 18,390.40 | 2,521.90 | 1,301.32 | |
| 03 | Taxes Receivable - Protested (150-159) | 5,670.85 | 839.43 | 379.10 | |
| 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 | 104,746.68 | 3,626.99 | 61,112.60 | |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | 1,126.60 | 277.43 | | 449.40 |
| 25 | Deferred Revenue (680) | 24,061.25 | 3,361.33 | 1,680.42 | |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | 25,187.85 | 3,638.76 | 1,680.42 | 449.40 |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget (961-970) | 79,558.83 | -11.77 | 59,432.18 | -449.40 |
| 52 | TOTAL FUND BALANCE/EQUITY | 79,558.83 | -11.77 | 59,432.18 | -449.40 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 104,746.68 | 3,626.99 | 61,112.60 | |



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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) | 720.55 | 55,131.06 | 25,400.07 | 2,048.78 |
| 02 | Taxes Receivable - Real and Personal (120-149) | .01 | | | 1,047.03 |
| 03 | Taxes Receivable - Protested (150-159) | | | | 352.02 |
| 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 | 720.56 | 55,131.06 | 25,400.07 | 3,447.83 |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | | 805.66 | 136.01 | 22.26 |
| 25 | Deferred Revenue (680) | .01 | | | 1,399.05 |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | .01 | 805.66 | 136.01 | 1,421.31 |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget (961-970) | 720.55 | 54,325.40 | 25,264.06 | 2,026.52 |
| 52 | TOTAL FUND BALANCE/EQUITY | 720.55 | 54,325.40 | 25,264.06 | 2,026.52 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 720.56 | 55,131.06 | 25,400.07 | 3,447.83 |



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



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| ASSETS, LIABILITIES, AND FUND BALANCE | | METAL MINES TAX RESERVE FUND (24) | STATE MINING IMPACT FUND (25) | IMPACT AID FUND (26) | LITIGATION RESERVE FUND (27) |
|---------------------------------------|----------------------------------------------------------|-----------------------------------|-------------------------------|----------------------|------------------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | | |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | | | | |
| 25 | Deferred Revenue (680) | | | | |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget (961-970) | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | | |



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| ASSETS, LIABILITIES, AND FUND BALANCE | | TECHNOLOGY FUND (28) | FLEXIBILITY FUND (29) | PERMANENT ENDOWMENT FUND (45) | DEBT SERVICE FUND (50) |
|---------------------------------------|----------------------------------------------------------|----------------------|-----------------------|-------------------------------|------------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 1,273.82 | 911.68 | | 7,412.63 |
| 02 | Taxes Receivable - Real and Personal (120-149) | 1,177.10 | | | 8,937.09 |
| 03 | Taxes Receivable - Protested (150-159) | 388.12 | | | 2,627.41 |
| 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 | 2,839.04 | 911.68 | | 18,977.13 |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | 8.91 | | | |
| 25 | Deferred Revenue (680) | 1,565.22 | | | 11,564.50 |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | 1,574.13 | | | 11,564.50 |
| 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) | 1,264.91 | 911.68 | | 7,412.63 |
| 52 | TOTAL FUND BALANCE/EQUITY | 1,264.91 | 911.68 | | 7,412.63 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 2,839.04 | 911.68 | | 18,977.13 |



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| ASSETS, LIABILITIES, AND FUND BALANCE | | BUILDING FUND (60) | BUILDING RESERVE FUND (61) | DAYCARE/PRESCHOOL FUND (70) | INDUSTRIAL ARTS FUND (71) |
|---------------------------------------|----------------------------------------------------------|--------------------|----------------------------|-----------------------------|---------------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 1,707.82 | 31.61 | | |
| 02 | Taxes Receivable - Real and Personal (120-149) | | 992.68 | | |
| 03 | Taxes Receivable - Protested (150-159) | | 323.30 | | |
| 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 | 1,707.82 | 1,347.59 | | |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | | | | |
| 25 | Deferred Revenue (680) | | 1,315.98 | | |
| 26 | Other Liabilities (690-699) | | | | |
| 28 | Notes Payable - Noncurrent (720) | | | | |
| 29 | Lease Obligations Payable (730) | | | | |
| 31 | Compensated Absences Payable (760) | | | | |
| 35 | TOTAL LIABILITIES | | 1,315.98 | | |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget (961-970) | 1,707.82 | 31.61 | | |
| 50 | Invested in Capital Assets, Net of Related Debt | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | 1,707.82 | 31.61 | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 1,707.82 | 1,347.59 | | |



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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) | 1,202.17 | | | |
| 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 | 1,202.17 | | | |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | | | | |
| 25 | Deferred Revenue (680) | | | | |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 38 | Reserve for Endowments (954) | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | 1,202.17 | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 1,202.17 | | | |



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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) | | 5,136.40 | | |
| 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 | | 5,136.40 | | |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 23 | Warrants Payable (620) | | 5,136.40 | | |
| 24 | Other Current Liabilities (621-679) | | | | |
| 35 | TOTAL LIABILITIES | | 5,136.40 | | |
| FUND BALANCE/EQUITY | | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | 5,136.40 | | |



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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 | | | | |



Trustees' Financial Summary

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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 | 238,186.05 | 261,516.24 |
| 1113 | District Levy - Heavy Motor Vehicles | 197.05 | 0.00 |
| 1190 | Penalties and Interest on Taxes | 6,734.69 | 1,883.05 |
| 1310 | Individual Tuition | 3,762.90 | 4,227.00 |
| 1510 | Interest Earnings | 1,534.11 | 2,320.91 |
| 3110 | Direct State Aid | 291,342.38 | 311,334.88 |
| 3115 | State Spec Ed Allowable Cost Pymt to Districts | 17,762.05 | 23,864.69 |
| 3120 | State Guaranteed Tax Base Aid | 47,024.40 | 40,392.96 |
| 3440 | State HB20/SB417 Prop Tax Reimb | 601.96 | 426.46 |
| 3444 | State School Block Grant | 51,765.73 | 52,159.15 |
| 6100 | Material Prior Period Revenue Adjustments | 1,957.13 | -1,039.30 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 660,868.45 | 697,086.04 |

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 | 343,752.92 | 302,291.30 |
| 2XX | Personal Services - Employee Benefits | 29,824.03 | 30,607.75 |
| 3XX | Purchased Professional and Technical Services | 1,800.00 | 1,047.06 |
| 4XX | Purchased Property Services | 116.00 | 1,562.50 |
| 5XX | Other Purchased Services | 593.00 | 0.00 |
| 6XX | Supplies and Materials | 20,340.65 | 16,349.16 |
| 8XX | Other Expenditures | 145.00 | 0.00 |
| 21XX | Support Services - Students | | |
| 1XX | Personal Services - Salaries | 0.00 | 18,570.60 |
| 2XX | Personal Services - Employee Benefits | 0.00 | 119.16 |
| 6XX | Supplies and Materials | 138.02 | 0.00 |
| 222X | Educational Media Services | | |
| 1XX | Personal Services - Salaries | 1,154.85 | 18,484.05 |
| 2XX | Personal Services - Employee Benefits | 4.05 | 118.62 |
| 23XX | Support Services - General Administration | | |
| 1XX | Personal Services - Salaries | 163.06 | 185.40 |
| 2XX | Personal Services - Employee Benefits | 327.55 | 140.20 |
| 3XX | Purchased Professional and Technical Services | 2,739.42 | 17,293.85 |
| 4XX | Purchased Property Services | 361.50 | 677.40 |
| 5XX | Other Purchased Services | 2,986.56 | 3,157.99 |
| 6XX | Supplies and Materials | 2,491.34 | 1,262.30 |
| 8XX | Other Expenditures | 1,548.00 | 3,746.58 |



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16 Gallatin County

0364 Gallatin Gateway Elem

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 | | | | |
| | 24XX | Support Services - School Administration | | | |
| | | 1XX | Personal Services - Salaries | 48,154.04 | 68,206.81 |
| | | 2XX | Personal Services - Employee Benefits | 2,704.63 | 7,228.24 |
| | | 3XX | Purchased Professional and Technical Services | 702.90 | 7,491.41 |
| | | 4XX | Purchased Property Services | 823.90 | 257.22 |
| | | 5XX | Other Purchased Services | 7,475.54 | 7,226.69 |
| | | 6XX | Supplies and Materials | 2,468.95 | 1,727.13 |
| | | 810 | Dues and Fees | 1,578.00 | 460.00 |
| | 25XX | Support Services - Business | | | |
| | | 1XX | Personal Services - Salaries | 30,000.68 | 35,893.05 |
| | | 2XX | Personal Services - Employee Benefits | 105.48 | 223.19 |
| | | 3XX | Purchased Professional and Technical Services | 0.00 | 9,697.50 |
| | | 5XX | Other Purchased Services | 1,017.30 | 1,694.48 |
| | | 6XX | Supplies and Materials | 1,595.44 | 664.24 |
| | | 810 | Dues and Fees | 185.00 | 66.00 |
| | 26XX | Operation and Maintenance of Plant Services | | | |
| | | 1XX | Personal Services - Salaries | 21,171.10 | 3,655.03 |
| | | 2XX | Personal Services - Employee Benefits | 623.54 | 275.34 |
| | | 3XX | Purchased Professional and Technical Services | 2,532.79 | 9,506.74 |
| | | 4XX | Purchased Property Services | 53,960.76 | 62,543.58 |
| | | 5XX | Other Purchased Services | 10,645.53 | 12,886.89 |
| | | 6XX | Supplies and Materials | 7,096.05 | 5,043.87 |
| | 27XX | Student Transportation Services | | | |
| | | 1XX | Personal Services - Salaries | 659.63 | 52.50 |
| | | 2XX | Personal Services - Employee Benefits | 29.48 | 4.10 |
| | | 4XX | Purchased Property Services | 136.61 | 24.78 |
| 280 | Special Education - Local and State | | | | |
| | 1XXX | Instruction | | | |
| | | 1XX | Personal Services - Salaries | 26,373.21 | 20,534.44 |
| | | 2XX | Personal Services - Employee Benefits | 9,341.67 | 4,085.53 |
| | 62XX | Resources Transferred to Other School Districts or Cooper | | | |
| | | 920 | Resources Transferred to Other School Districts or Cooper | 1,954.00 | 1,998.00 |
| 420 | Title I, Part A, Improving Basic Programs | | | | |
| | 1XXX | Instruction | | | |
| | | 1XX | Personal Services - Salaries | 4,080.80 | 13,347.70 |
| | | 2XX | Personal Services - Employee Benefits | 14.81 | 84.77 |
| 710 | School Sponsored Extracurricular Activities | | | | |
| | 34XX | Extracurricular - Activities | | | |
| | | 1XX | Personal Services - Salaries | 5,080.00 | 4,878.89 |



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0364 Gallatin Gateway Elem

01 - General Fund

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

| PRC Program Function Object | 2005 Value | 2006 Value |
|--------------------------------------------------------------------------------------------|------------|------------|
| 710 School Sponsored Extracurricular Activities | | |
| 34XX Extracurricular - Activities | | |
| 2XX Personal Services - Employee Benefits | 23.99 | 53.69 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 649,021.78 | 695,425.73 |

Schedule of Changes Worksheet

| | | |
|--------------------------------------------------------------------------------------------------------|------------|----------|
| Beginning Fund Balance | 77,898.52 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 697,086.04 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 695,425.73 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year 0.00 Less Last Year 0.00 (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year 0.00 Less Last Year 0.00 (4b) | 0.00 | |
| | | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 79,558.83 | (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 | 23,347.24 | 37,887.83 |
| 1113 | District Levy - Heavy Motor Vehicles | 18.81 | 0.00 |
| 1190 | Penalties and Interest on Taxes | 677.69 | 219.01 |
| 1410 | Individual Transportation Fees | 2,367.50 | 2,355.00 |
| 1510 | Interest Earnings | 400.66 | 207.82 |
| 2220 | County On-Schedule Trans Reimb | 7,988.40 | 6,741.06 |
| 3210 | State On-Schedule Trans Reimb | 7,988.42 | 6,741.06 |
| 3440 | State HB20/SB417 Prop Tax Reimb | 57.46 | 63.12 |
| 3444 | State School Block Grant | 4,016.81 | 4,047.34 |
| 6100 | Material Prior Period Revenue Adjustments | 297.04 | -297.04 |

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

47,160.03 57,965.20

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

| PRC Program Function Object | | 2005 Value | 2006 Value |
|-----------------------------|---------------------------------------------------|------------|------------|
| 1XX | Regular Education Programs - Elementary/Secondary | | |
| 24XX | Support Services - School Administration | | |
| 1XX | Personal Services - Salaries | 18,039.05 | 23,247.23 |
| 2XX | Personal Services - Employee Benefits | 1,628.05 | 4,285.50 |
| 5XX | Other Purchased Services | 475.00 | 375.00 |
| 6XX | Supplies and Materials | 38.36 | 190.80 |
| 25XX | Support Services - Business | | |
| 1XX | Personal Services - Salaries | 7,618.53 | 9,108.30 |
| 2XX | Personal Services - Employee Benefits | 39.01 | 181.69 |
| 3XX | Purchased Professional and Technical Services | 10.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | | |
| 1XX | Personal Services - Salaries | 3,967.59 | 526.65 |
| 2XX | Personal Services - Employee Benefits | 244.56 | 38.40 |
| 3XX | Purchased Professional and Technical Services | 0.00 | 4,303.01 |
| 27XX | Student Transportation Services | | |
| 1XX | Personal Services - Salaries | 6,711.80 | 7,590.21 |
| 2XX | Personal Services - Employee Benefits | 450.22 | 621.23 |
| 3XX | Purchased Professional and Technical Services | 949.50 | 2,993.91 |
| 4XX | Purchased Property Services | 7,287.40 | 4,774.66 |
| 5XX | Other Purchased Services | 3,794.98 | 5,246.60 |
| 6XX | Supplies and Materials | 4,087.84 | 3,516.81 |

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

55,341.89 67,000.00



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10 - Transportation Fund

Schedule of Changes Worksheet

| | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|-----------|-----|
| Beginning Fund Balance | | | | | 9,023.03 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 57,965.20 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 67,000.00 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 | |
| | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | -11.77 | (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 | 16,995.52 | 17,632.71 |
| 1113 District Levy - Heavy Motor Vehicles | 13.92 | 0.00 |
| 1190 Penalties and Interest on Taxes | 249.32 | 148.98 |
| 1510 Interest Earnings | 1,987.84 | 2,310.47 |
| 3440 State HB20/SB417 Prop Tax Reimb | 42.52 | 28.50 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 19,289.12 | 20,120.66 |

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

| PRC Program Function Object | 2005 Value | 2006 Value |
|--------------------------------------------------------------------------------------------|------------|------------|
| 1XX Regular Education Programs - Elementary/Secondary | | |
| 27XX Student Transportation Services | | |
| 7XX Property and Equipment Acquisition | 0.00 | 58,675.77 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 0.00 | 58,675.77 |

Schedule of Changes Worksheet

| | | |
|------------------------------------------------------------------------------------|-----------|----------|
| Beginning Fund Balance | 97,987.29 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 20,120.66 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 58,675.77 | (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) | 59,432.18 | (5) |



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0364 Gallatin Gateway Elem

12 - School Food Services Fund

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

| PRC Revenue | | 2005 Value | 2006 Value |
|------------------------------------------------------------------------------------------|-------------------------------------------|------------|------------|
| 1510 | Interest Earnings | 91.45 | 73.24 |
| 1611 | National School Lunch Program | 18,129.02 | 21,939.87 |
| 1621 | Lunch Sales | 20,903.56 | 20,283.87 |
| 6100 | Material Prior Period Revenue Adjustments | 513.18 | -306.91 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 39,637.21 | 41,990.07 |

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 | 20,251.48 | 21,601.10 |
| | 2XX Personal Services - Employee Benefits | 1,223.05 | 1,489.41 |
| | 4XX Purchased Property Services | 2,053.32 | 1,348.61 |
| | 5XX Other Purchased Services | 333.27 | 141.50 |
| | 6XX Supplies and Materials | 13,332.13 | 20,490.17 |
| | 810 Dues and Fees | 60.00 | 60.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | 37,253.25 | 45,130.79 |

Schedule of Changes Worksheet

| | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|-----------|-------------|
| Beginning Fund Balance | | | | 2,691.32 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | 41,990.07 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | 45,130.79 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 |
| | | | | | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | -449.40 (5) |



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13 - Tuition Fund

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

| PRC Revenue | 2005 Value | 2006 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1110 District Tax Levy | 92.67 | 0.00 |
| 1190 Penalties and Interest on Taxes | 131.62 | 0.00 |
| 1510 Interest Earnings | 14.93 | 23.46 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 239.22 | 23.46 |

Schedule of Changes Worksheet

| | | |
|------------------------------------------------------------------------------------|--------|----------|
| Beginning Fund Balance | 697.09 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 23.46 | (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) | 720.55 | (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 | 1,498.02 | 1,587.57 |
| 2240 | County Retirement Distribution | 81,288.97 | 89,597.30 |
| 6100 | Material Prior Period Revenue Adjustments | 770.34 | -770.34 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>83,557.33</u> | <u>90,414.53</u> |

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 | 0.00 | 752.00 |
| 1XX | Regular Education Programs - Elementary/Secondary | | |
| | 1XXX Instruction | | |
| | 2XX Personal Services - Employee Benefits | 54,927.52 | 42,372.91 |
| | 21XX Support Services - Students | | |
| | 2XX Personal Services - Employee Benefits | 2,803.83 | 3,283.76 |
| | 222X Educational Media Services | | |
| | 2XX Personal Services - Employee Benefits | 108.85 | 2,736.30 |
| | 23XX Support Services - General Administration | | |
| | 2XX Personal Services - Employee Benefits | 61.27 | 114.01 |
| | 24XX Support Services - School Administration | | |
| | 2XX Personal Services - Employee Benefits | 10,502.53 | 12,986.56 |
| | 25XX Support Services - Business | | |
| | 2XX Personal Services - Employee Benefits | 5,097.91 | 6,112.96 |
| | 26XX Operation and Maintenance of Plant Services | | |
| | 2XX Personal Services - Employee Benefits | 2,517.92 | 484.83 |
| | 27XX Student Transportation Services | | |
| | 2XX Personal Services - Employee Benefits | 631.49 | 624.54 |
| 280 | Special Education - Local and State | | |
| | 1XXX Instruction | | |
| | 2XX Personal Services - Employee Benefits | 6,150.17 | 7,312.16 |
| 329 | State Miscellaneous Grants | | |
| | 1XXX Instruction | | |
| | 2XX Personal Services - Employee Benefits | 3,512.11 | 0.00 |



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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 |
|--------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------|---------------------------------------|------------|------------|
| 610 | Adult Continuing Education Programs | | | | |
| | 1XXX | Instruction | | | |
| | | 2XX | Personal Services - Employee Benefits | 1,957.44 | 1,457.78 |
| 710 | School Sponsored Extracurricular Activities | | | | |
| | 34XX | Extracurricular - Activities | | | |
| | | 2XX | Personal Services - Employee Benefits | 406.02 | 569.49 |
| 910 | Food Services | | | | |
| | 31XX | Food Services | | | |
| | | 2XX | Personal Services - Employee Benefits | 2,771.61 | 3,081.75 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 91,448.67 | 81,889.05 |

Schedule of Changes Worksheet

| | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|-----------|-----|
| Beginning Fund Balance | | | | | 45,799.92 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 90,414.53 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 81,889.05 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 | |
| | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 54,325.40 | (5) |



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

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

| PRC Revenue | 2006 Value |
|-----------------------------------------------------------------------|------------|
| 113 COOP | |
| 1900 Other Revenue from Local Sources | 18,276.62 |
| 114 COOP P/P | |
| 1900 Other Revenue from Local Sources | 200.00 |
| 122 ERATE | |
| 1900 Other Revenue from Local Sources | 770.40 |
| 125 MT EIC | |
| 1900 Other Revenue from Local Sources | 500.00 |
| 126 MT TOLERANCE | |
| 1900 Other Revenue from Local Sources | 1,500.00 |
| 130 TEXTBOOK DONATIONS | |
| 1900 Other Revenue from Local Sources | 2,023.83 |
| 6100 Material Prior Period Revenue Adjustments | -138.39 |
| 130 Subtotal | 1,885.44 |
| 131 Title II Part A | |
| 4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund | 9,584.00 |
| 132 Title II, Part D, Ed Technology | |
| 4310 Title II, Part D, Educational Technology | 500.00 |
| 134 FED.-OPI-SIGN. NEEDS | |
| 3290 State - Other State Grants | 12,500.00 |
| 137 ART | |
| 1900 Other Revenue from Local Sources | 100.00 |
| 145 MISCELLANEOUS | |
| 1900 Other Revenue from Local Sources | 4,037.55 |
| 146 TRACK | |
| 1900 Other Revenue from Local Sources | 1,010.50 |
| 148 WRESTLING | |
| 1900 Other Revenue from Local Sources | 230.00 |
| 149 FACILITY RENTAL | |
| 1900 Other Revenue from Local Sources | 1,725.00 |
| 150 BOOSTERS | |
| 1900 Other Revenue from Local Sources | 354.17 |
| 151 PIE | |
| 1900 Other Revenue from Local Sources | 394.40 |
| 160 LIBRARY | |



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15 - Miscellaneous Programs Fund

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

| PRC Revenue | 2006 Value |
|------------------------------------------------------------------------------------------|------------|
| 1900 Other Revenue from Local Sources | 762.00 |
| 165 MENTOR | |
| 1900 Other Revenue from Local Sources | 100.00 |
| 166 NURSE | |
| 1900 Other Revenue from Local Sources | 6,781.45 |
| 193 MUSIC | |
| 1900 Other Revenue from Local Sources | 600.00 |
| 363 State OTO Energy Cost Relief and Transportation | |
| 3630 OTO State Energy Cost Relief & Transportation | 1,853.61 |
| 412 Title VI, Part B, Subpart 1, Small Rural Schools (SRS) | |
| 4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS) | 18,152.00 |
| 431 Title I, Part A, Improving Basic Programs | |
| 4200 Title I, Part A, Improving Basic Programs | 16,376.00 |
| 435 Title V Part A | |
| 3290 State - Other State Grants | 708.00 |
| 650 ADULT ED. | |
| 1900 Other Revenue from Local Sources | 4,227.00 |
| 690 SUMMER CAMPS | |
| 1900 Other Revenue from Local Sources | 5,665.00 |
| 710 FIELD TRIPS | |
| 1900 Other Revenue from Local Sources | 2,233.61 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 111,026.75 |

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

| PRC Program Function Object | 2006 Value |
|-------------------------------------------|------------|
| 113 COOP | |
| 280 Special Education - Local and State | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 17,689.99 |
| 2XX Personal Services - Employee Benefits | 125.43 |
| 6XX Supplies and Materials | 461.20 |
| 113 Subtotal | 18,276.62 |



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15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2006 Value |
|-----------------------------------------------------------------|------------|
| 130 TEXTBOOK DONATIONS | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 3,011.94 |
| 131 Title II Part A | |
| 430 Title II, Part A, Teacher & Principal Training & Recruiting | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 2,557.56 |
| 2XX Personal Services - Employee Benefits | 7,026.44 |
| | 9,584.00 |
| 131 Subtotal | |
| 132 Title II, Part D, Ed Technology | |
| 431 Title II, Part D, Educational Technology | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 500.00 |
| 134 FED.-OPI-SIGN. NEEDS | |
| 361 Services for Significant Needs Students | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 12,500.00 |
| 135 NEWSLETTER | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 24XX Support Services - School Administration | |
| 5XX Other Purchased Services | 75.00 |
| 137 ART | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 627.02 |
| 144 Gym Floor | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 26XX Operation and Maintenance of Plant Services | |
| 6XX Supplies and Materials | 709.78 |



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2006 Value |
|-------------------------------------------------------|-----------------|
| 145 MISCELLANEOUS | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 2,126.39 |
| 6XX Supplies and Materials | 1,868.73 |
| | 3,995.12 |
| 145 Subtotal | 3,995.12 |
| 149 FACILITY RENTAL | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 181.58 |
| 27XX Student Transportation Services | |
| 1XX Personal Services - Salaries | 125.00 |
| 2XX Personal Services - Employee Benefits | 9.76 |
| | 316.34 |
| 149 Subtotal | 316.34 |
| 150 BOOSTERS | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 1,855.75 |
| 6XX Supplies and Materials | 20.37 |
| | 1,876.12 |
| 150 Subtotal | 1,876.12 |
| 151 PIE | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 394.40 |
| 160 LIBRARY | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 189.61 |
| 165 MENTOR | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 1,097.23 |



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15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2006 Value |
|-----------------------------------------------------------------|------------|
| 166 NURSE | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 320.79 |
| 21XX Support Services - Students | |
| 1XX Personal Services - Salaries | 5,057.50 |
| | 5,378.29 |
| 166 Subtotal | |
| 170 TECH. DONATIONS | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 25.00 |
| 193 MUSIC | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 414.48 |
| 412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) | |
| 412 Title VI, Part B, Subpart 1, Small rural Schools (SRS) | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 924.52 |
| 6XX Supplies and Materials | 17,227.48 |
| | 18,152.00 |
| 412 Subtotal | |
| 431 Title I, Part A, Improving Basic Programs | |
| 420 Title I, Part A, Improving Basic Programs | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 15,512.50 |
| 2XX Personal Services - Employee Benefits | 229.35 |
| 6XX Supplies and Materials | 594.15 |
| 430 Title II, Part A, Teacher & Principal Training & Recruiting | |
| 221X Improvement of Instruction Services | |
| 6XX Supplies and Materials | 40.00 |
| | 16,376.00 |
| 431 Subtotal | |



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15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2006 Value |
|--------------------------------------------------------------------------------------------|----------------------|
| 435 Title V Part A | |
| 435 Title V, Part A, Innovative Programs | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 708.00 |
| 650 ADULT ED. | |
| 610 Adult Continuing Education Programs | |
| 1XXX Instruction | |
| 3XX Purchased Professional and Technical Services | 1,065.00 |
| 4XX Purchased Property Services | 3,211.75 |
| | 4,276.75 |
| 650 Subtotal | 4,276.75 |
| 690 SUMMER CAMPS | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 5,857.02 |
| 2XX Personal Services - Employee Benefits | 36.41 |
| 3XX Purchased Professional and Technical Services | 1,000.00 |
| 6XX Supplies and Materials | 3,293.07 |
| | 10,186.50 |
| 690 Subtotal | 10,186.50 |
| 710 FIELD TRIPS | |
| 710 School Sponsored Extracurricular Activities | |
| 34XX Extracurricular - Activities | |
| 1XX Personal Services - Salaries | 2,233.61 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 0.00 110,903.81 |



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

| | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|------------|-----|
| Beginning Fund Balance | | | | | 25,141.12 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 111,026.75 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 110,903.81 | (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) | | | | | 25,264.06 | (5) |

Project Reporter Summaries

| Project Reporter | Revenues | Expenditures | Difference |
|-------------------------------------|-----------|--------------|------------|
| 113 COOP | 18,276.62 | 18,276.62 | 0.00 |
| 114 COOP P/P | 200.00 | 0.00 | 200.00 |
| 122 ERATE | 770.40 | 0.00 | 770.40 |
| 125 MT EIC | 500.00 | 0.00 | 500.00 |
| 126 MT TOLERANCE | 1,500.00 | 0.00 | 1,500.00 |
| 130 TEXTBOOK DONATIONS | 1,885.44 | 3,011.94 | -1,126.50 |
| 131 Title II Part A | 9,584.00 | 9,584.00 | 0.00 |
| 132 Title II, Part D, Ed Technology | 500.00 | 500.00 | 0.00 |
| 134 FED.-OPI-SIGN. NEEDS | 12,500.00 | 12,500.00 | 0.00 |
| 135 NEWSLETTER | 0.00 | 75.00 | -75.00 |
| 137 ART | 100.00 | 627.02 | -527.02 |
| 144 Gym Floor | 0.00 | 709.78 | -709.78 |
| 145 MISCELLANEOUS | 4,037.55 | 3,995.12 | 42.43 |
| 146 TRACK | 1,010.50 | 0.00 | 1,010.50 |
| 148 WRESTLING | 230.00 | 0.00 | 230.00 |
| 149 FACILITY RENTAL | 1,725.00 | 316.34 | 1,408.66 |
| 150 BOOSTERS | 354.17 | 1,876.12 | -1,521.95 |
| 151 PIE | 394.40 | 394.40 | 0.00 |
| 160 LIBRARY | 762.00 | 189.61 | 572.39 |
| 165 MENTOR | 100.00 | 1,097.23 | -997.23 |
| 166 NURSE | 6,781.45 | 5,378.29 | 1,403.16 |
| 170 TECH. DONATIONS | 0.00 | 25.00 | -25.00 |



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

Project Reporter Summaries

| Project Reporter | Revenues | Expenditures | Difference |
|--------------------------------------------------------|-------------------|-------------------|---------------|
| 193 MUSIC | 600.00 | 414.48 | 185.52 |
| 363 State OTO Energy Cost Relief and Transportation | 1,853.61 | 0.00 | 1,853.61 |
| 412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) | 18,152.00 | 18,152.00 | 0.00 |
| 431 Title I, Part A, Improving Basic Programs | 16,376.00 | 16,376.00 | 0.00 |
| 435 Title V Part A | 708.00 | 708.00 | 0.00 |
| 650 ADULT ED. | 4,227.00 | 4,276.75 | -49.75 |
| 690 SUMMER CAMPS | 5,665.00 | 10,186.50 | -4,521.50 |
| 710 FIELD TRIPS | 2,233.61 | 2,233.61 | 0.00 |
| Total | 111,026.75 | 110,903.81 | 122.94 |



Trustees' Financial Summary

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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 | 10,260.09 | 15,906.85 |
| 1113 District Levy - Heavy Motor Vehicles | 8.62 | 0.00 |
| 1190 Penalties and Interest on Taxes | 47.90 | 85.89 |
| 3440 State HB20/SB417 Prop Tax Reimb | 26.32 | 26.48 |
| 6100 Material Prior Period Revenue Adjustments | 54.87 | -54.87 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 10,397.80 | 15,964.35 |

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 | 14,036.63 | 10,792.62 |
| 2XX Personal Services - Employee Benefits | 146.51 | 73.23 |
| 3XX Purchased Professional and Technical Services | 0.00 | 5,464.15 |
| 6XX Supplies and Materials | 1,765.16 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 15,948.30 | 16,330.00 |

Schedule of Changes Worksheet

| | | |
|------------------------------------------------------------------------------------|-----------|--------------|
| Beginning Fund Balance | 2,392.17 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 15,964.35 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 16,330.00 | (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) | | 2,026.52 (5) |



Trustees' Financial Summary

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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 | 16,667.71 | 17,811.49 |
| 1113 District Levy - Heavy Motor Vehicles | 14.82 | 0.00 |
| 1190 Penalties and Interest on Taxes | 27.76 | 94.17 |
| 1510 Interest Earnings | 134.71 | 12.54 |
| 3281 State Technology Aid | 2,770.12 | 4,323.97 |
| 3440 State HB20/SB417 Prop Tax Reimb | 45.28 | 29.18 |
| 6100 Material Prior Period Revenue Adjustments | -1,197.23 | -33.98 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 18,463.17 | 22,237.37 |

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 | 3,870.55 | 0.00 |
| 6XX Supplies and Materials | 12,016.13 | 16,007.73 |
| 21XX Support Services - Students | | |
| 1XX Personal Services - Salaries | 3,254.22 | 5,857.26 |
| 2XX Personal Services - Employee Benefits | 3.20 | 36.86 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 19,144.10 | 21,901.85 |

Schedule of Changes Worksheet

| | | |
|------------------------------------------------------------------------------------|-----------|------|
| Beginning Fund Balance | 929.39 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 22,237.37 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 21,901.85 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4a) |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4b) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 1,264.91 | (5) |



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29 - Flexibility Fund

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

| PRC Revenue | 2005 Value | 2006 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1510 Interest Earnings | 44.39 | 211.68 |
| 3445 State Combined Fund School Block Grant | 4,469.98 | 4,503.95 |
| 6100 Material Prior Period Revenue Adjustments | -216.77 | 700.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 4,297.60 | 5,415.63 |

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 | 0.00 | 1,758.45 |
| 222X Educational Media Services | | |
| 1XX Personal Services - Salaries | 127.43 | 0.00 |
| 2XX Personal Services - Employee Benefits | 0.59 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | |
| 4XX Purchased Property Services | 0.00 | 6,944.14 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 128.02 | 8,702.59 |

Schedule of Changes Worksheet

| | | |
|------------------------------------------------------------------------------------|----------|----------|
| Beginning Fund Balance | 4,198.64 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 5,415.63 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 8,702.59 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4a) |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4b) |
| | | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 911.68 | (5) |



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50 - Debt Service Fund

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

| PRC Revenue | | 2005 Value | 2006 Value |
|------------------------------------------------------------------------------------------|--------------------------------------|------------|------------|
| 1110 | District Tax Levy | 107,245.63 | 121,685.13 |
| 1113 | District Levy - Heavy Motor Vehicles | 85.90 | 0.00 |
| 1190 | Penalties and Interest on Taxes | 2,479.89 | 1,040.05 |
| 3120 | State Guaranteed Tax Base Aid | 956.30 | 0.00 |
| 3440 | State HB20/SB417 Prop Tax Reimb | 262.40 | 197.58 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 111,030.12 | 122,922.76 |

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 | 50,000.00 | 55,000.00 |
| | 850 Interest on Debt | 69,310.00 | 66,747.50 |
| | 860 Agent Fees/Issuance Costs | 200.00 | 300.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | 119,510.00 | 122,047.50 |

Schedule of Changes Worksheet

| | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------------|----------|
| Beginning Fund Balance | | | | 6,537.37 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | 122,922.76 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | 122,047.50 | (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) | | | | 7,412.63 | (5) |



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60 - Building Fund

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

| PRC Revenue | 2005 Value | 2006 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1510 Interest Earnings | 0.00 | 55.65 |
| 6100 Material Prior Period Revenue Adjustments | 16.56 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 16.56 | 55.65 |

Schedule of Changes Worksheet

| | | |
|------------------------------------------------------------------------------------|----------|----------|
| Beginning Fund Balance | 1,652.17 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 55.65 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 0.00 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year 0.00 Less Last Year 0.00 (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year 0.00 Less Last Year 0.00 (4b) | 0.00 | |
| | | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 1,707.82 | (5) |



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61 - Building Reserve Fund

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

| PRC Revenue | 2005 Value | 2006 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1110 District Tax Levy | 0.00 | 14,690.78 |
| 1190 Penalties and Interest on Taxes | 0.00 | 97.17 |
| 1510 Interest Earnings | 0.00 | 334.11 |
| 3440 State HB20/SB417 Prop Tax Reimb | 0.00 | 24.32 |
| 6100 Material Prior Period Revenue Adjustments | -7,945.29 | 2,063.48 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | -7,945.29 | 17,209.86 |

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

| PRC Program Function Object | 2005 Value | 2006 Value |
|--------------------------------------------------------------------------------------------|------------|------------|
| 1XX Regular Education Programs - Elementary/Secondary | | |
| 26XX Operation and Maintenance of Plant Services | | |
| 4XX Purchased Property Services | 0.00 | 15,000.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 0.00 | 15,000.00 |

Schedule of Changes Worksheet

| | | |
|--------------------------------------------------------------------------------------------------------|-----------|-----------|
| Beginning Fund Balance | -2,178.25 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 17,209.86 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 15,000.00 | (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) | | 31.61 (5) |



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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 | 0.00 | 39.16 |
| 6100 | Material Prior Period Revenue Adjustments | 26.16 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>26.16</u> | <u>39.16</u> |

Schedule of Changes Worksheet

| | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|----------|------|
| Beginning Fund Balance | | | | 1,163.01 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | 39.16 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | 0.00 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 |
| | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | 1,202.17 | (5) |



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| 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 | 17,936.34 | 22,480.04 |
| XX | 39X 1XXX | 112 Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 427 1XXX | 112 Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 432 1XXX | 112 Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 451 1XXX | 112 Certified Teacher Staff Salaries | 0.00 | 0.00 |
| 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 | 287,301.40 | 298,283.62 |
| XX | XXX 1XXX | 640 Textbooks and Other Printed Materials - No On-line Ser | 11,982.38 | 14,051.21 |
| XX | XXX 1XXX | 650 Periodicals - Not On-Line Subscriptions | 0.00 | 0.00 |
| XX | XXX 26XX | 41X Energy Utility Services | 31,057.35 | 34,587.11 |
| 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 |



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Special Education Allowable Cost Payments:

| | |
|---------------------------------------------|-----------|
| a. Instructional Block Grant Entitlement | 18,171.01 |
| b. Related Services Block Grant Entitlement | 0.00 |
| c. Total Entitlements Subject to Reversion | 18,171.01 |

Prorated Cooperative Cost Payments:

| | |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------|
| d. Related Services Block Grant Entitlement (paid to coop) | 6,056.13 |
| e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)] | 26,165.96 |
| f. Grand Total Allowable Special Education Expenditures (See attached worksheet) | 26,617.97 |
| 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: 75%



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-03950756

16 Gallatin County

0364 Gallatin Gateway Elem

| Program | Function | Object | Fund 01 | Fund 24 | Fund 25 | Fund 26 | |
|---------------|----------|--------|-----------|---------|---------|---------|-----------|
| 280 | 1XXX | 1XX | 20,534.44 | 0.00 | 0.00 | 0.00 | |
| 280 | 1XXX | 2XX | 4,085.53 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 1XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 1XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 1XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 62XX | 920 | 1,998.00 | 0.00 | 0.00 | 0.00 | |
| Totals | | | 26,617.97 | 0.00 | 0.00 | 0.00 | 26,617.97 |



Trustees' Financial Summary

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

** Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY06.*



Trustees' Financial Summary

FY2005-06

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Trustees' Financial Summary

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| | (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: | | | | | | | |
| 12/15/2000 Issue | 1,325,000.00 | 0.00 | 55,000.00 | 0.00 | 1,270,000.00 | 60,000.00 | 1,210,000.00 |
| Compensated | 0.00 | 58,994.23 | 0.00 | 0.00 | 58,994.23 | 0.00 | 58,994.23 |
| Total Governmental Activity | | | | | | | |
| Long-Term Liabilities | 1,325,000.00 | 58,994.23 | 55,000.00 | 0.00 | 1,328,994.23 | 60,000.00 | 1,268,994.23 |

* 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.