



Trustees' Financial Summary

FY2002-03

Submit ID: 9696-4655560

16 Gallatin County

**** Recalculated ****

9696 Gallatin/Madison Coop

Due Dates:

Trustees' Financial Summary due to County Superintendent August 15

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

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

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

Certification

Business Manager/Clerk Sue Becker

Phone #: (406) 388-6508

(Signature)

(Date)

Chair, Board of Trustees

(Signature)

(Date)

County Superintendent Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

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

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 #
120	State Audiology Contracts	STATE	State Contract	State
124	CSPD Region IV	FEDERAL	Mini Grant	84.029H
125	Local Speech Aide Reimbursement	LOCAL		
142	Medicaid-Miscellaneous	STATE	Medicaid	State
325	Medicaid Consortium	LOCAL		
376	Services for Significant Needs Students	STATE	16-9696-76-03-P1	State
377	IDEA-B (Trans from Coop)	FEDERAL	16-9696-77-02-	84.027A
379	IDEA-Presch Sec 619 (Coop)	FEDERAL	16-9696-79-03-	84.173A

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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)				
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		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)		19,346.93	250,694.69	
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)		73.01	5,649.26	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		19,419.94	256,343.95	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			179,825.98	
24	Other Current Liabilities (621-679)			590.94	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			180,416.92	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		19,419.94	75,927.03	
52	TOTAL FUND BALANCE/EQUITY		19,419.94	75,927.03	
53	TOTAL LIABILITIES AND FUND BALANCE		19,419.94	256,343.95	

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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)	DEBT SERVICE FUND (50)	JUDGMENT FUND (51)
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		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)				
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)				
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					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		50,861.35		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		502.99		
06	Other Current Assets (190-210)		33.84		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		51,398.18		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		106.77		
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		106.77		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)		347.58		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)		50,943.83		
52	TOTAL FUND BALANCE/EQUITY		51,291.41		
53	TOTAL LIABILITIES AND FUND BALANCE		51,398.18		

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ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		59,606.61		
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		59,606.61		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)		59,606.61		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES		59,606.61		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		59,606.61		



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)	GENERAL FIXED ASSET ACCOUNT GROUP FUND (98)	GENERAL LONG TERM DEBT ACCT GROUP FUND (99)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
14	Amount Available in Debt Service and Compensated Absence Funds (403)				
15	Amounts to be Provided (404-406)				4,605.32
20	TOTAL ASSETS AND OTHER DEBITS				4,605.32
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
27	Bonds Payable - Noncurrent (710)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
30	Contracts and Judgments Payable (740-750)				
31	Compensated Absences Payable (760)				4,605.32
35	TOTAL LIABILITIES				4,605.32
FUND BALANCE/EQUITY					
49	Investments in General Fixed Assets (910-918)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				4,605.32



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14 - Retirement Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	457.69	214.43
5710	Special Education Resources Transferred from Other School Districts or Coope	25,535.03	38,475.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>25,992.72</u>	<u>38,689.44</u>

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

PRC Program Function Object		2002 Value	2003 Value
280	Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	2,544.46	2,589.23
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	19,461.41	23,129.11
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	6,713.86	8,112.50
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	891.72	835.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>29,611.45</u>	<u>34,665.94</u>



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14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					38,689.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					34,665.94	(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	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,023.50	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
120 State Audiology Contracts	
1950 Services Provided Other School Districts or Coops	17,172.00
3235 State Audiology Contracts	19,380.00
120 Subtotal	36,552.00
124 CSPD Region IV	
5710 Special Education Resources Transferred from Other School Districts or Coops	618.96
125 Local Speech Aide Reimbursement	
5710 Special Education Resources Transferred from Other School Districts or Coops	6,408.16
142 Medicaid-Miscellaneous	
3355 Medicaid - Miscellaneous	22,789.23
325 Medicaid Consortium	
1510 Interest Earnings	1,646.45
1900 Other Revenue from Local Sources	205,040.76
3355 Medicaid - Miscellaneous	30,894.31
6100 Material Prior Period Revenue Adjustments	39,881.00
325 Subtotal	277,462.52
376 Services for Significant Needs Students	
3610 Services for Significant Needs Students	15,000.00
377 IDEA-B (Trans from Coop)	
4560 IDEA, Part B, Children with Disabilities	223,965.00
379 IDEA-Presch Sec 619 (Coop)	
4570 IDEA Preschool	9,240.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	592,035.87

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

PRC Program Function Object	2003 Value
120 State Audiology Contracts	
274 State Audiology Contracted Services	
21XX Support Services - Students	
1XX Personal Services - Salaries	25,214.00
2XX Personal Services - Employee Benefits	9,081.87
3XX Purchased Professional and Technical Services	125.00
4XX Purchased Property Services	467.86
5XX Other Purchased Services	3,174.64



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
274 State Audiology Contracted Services	
21XX Support Services - Students	
6XX Supplies and Materials	2,738.02
120 Subtotal	
	40,801.39
124 CSPD Region IV	
456 IDEA, Part B, Children with Disabilities	
221X Improvement of Instruction Services	
5XX Other Purchased Services	618.96
125 Local Speech Aide Reimbursement	
280 Special Education - Local and State	
21XX Support Services - Students	
1XX Personal Services - Salaries	5,440.00
2XX Personal Services - Employee Benefits	968.16
125 Subtotal	
	6,408.16
142 Medicaid-Miscellaneous	
280 Special Education - Local and State	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	30,734.58
5XX Other Purchased Services	4,449.27
6XX Supplies and Materials	345.52
142 Subtotal	
	35,529.37
325 Medicaid Consortium	
280 Special Education - Local and State	
21XX Support Services - Students	
1XX Personal Services - Salaries	21,147.00
2XX Personal Services - Employee Benefits	6,593.80
3XX Purchased Professional and Technical Services	225.00
5XX Other Purchased Services	7.40
6XX Supplies and Materials	1,600.12
25XX Support Services - Business	
1XX Personal Services - Salaries	931.80
2XX Personal Services - Employee Benefits	139.19
3XX Purchased Professional and Technical Services	250.00



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
999 Undistributed	
62XX Resources Transferred to Other School Districts or Cooper	
920 Resources Transferred to Other School Districts or Cooper	202,615.21
	233,509.52
325 Subtotal	
376 Services for Significant Needs Students	
361 Services for Significant Needs Students	
62XX Resources Transferred to Other School Districts or Cooper	
920 Resources Transferred to Other School Districts or Cooper	15,000.00
377 IDEA-B (Trans from Coop)	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	22,077.34
2XX Personal Services - Employee Benefits	1,980.00
21XX Support Services - Students	
1XX Personal Services - Salaries	140,958.61
2XX Personal Services - Employee Benefits	7,208.79
3XX Purchased Professional and Technical Services	2,141.29
5XX Other Purchased Services	162.06
6XX Supplies and Materials	439.01
62XX Resources Transferred to Other School Districts or Cooper	
930 Federal/State Grant Resources Transferred to Other Distric	48,997.90
	223,965.00
379 IDEA-Presch Sec 619 (Coop)	
457 IDEA Preschool	
21XX Support Services - Students	
1XX Personal Services - Salaries	9,240.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 565,072.40



Trustees' Financial Summary

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**** Recalculated ****

9696 Gallatin/Madison Coop

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					592,035.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					565,072.40	(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)					26,963.47	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
120 State Audiology Contracts	36,552.00	40801.39	-4249.39
124 CSPD Region IV	618.96	618.96	.00
125 Local Speech Aide Reimbursement	6,408.16	6408.16	.00
142 Medicaid-Miscellaneous	22,789.23	35529.37	-12740.14
325 Medicaid Consortium	277,462.52	233509.52	43953.00
376 Services for Significant Needs Students	15,000.00	15000.00	.00
377 IDEA-B (Trans from Coop)	223,965.00	223965.00	.00
379 IDEA-Presch Sec 619 (Coop)	9,240.00	9240.00	.00
Total	<u>592,035.87</u>	<u>565,072.40</u>	<u>26,963.47</u>



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9696 Gallatin/Madison Coop

82 - Interlocal Agreement Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	4,384.61	2,232.43
1900	Other Revenue from Local Sources	186.03	82.89
3233	State Special Education - Direct Payments to Cooperatives	119,203.59	120,439.82
5710	Special Education Resources Transferred from Other School Districts or Coope	51,918.70	59,747.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>175,692.93</u>	<u>182,502.39</u>

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

PRC Program Function Object		2002 Value	2003 Value
280	Special Education - Local and State		
	1XXX Instruction		
	1XX Personal Services - Salaries	28,263.87	0.00
	2XX Personal Services - Employee Benefits	1,160.16	2,142.90
	3XX Purchased Professional and Technical Services	0.00	560.00
	5XX Other Purchased Services	2,070.24	3,959.07
	6XX Supplies and Materials	14,281.77	6,214.91
	21XX Support Services - Students		
	1XX Personal Services - Salaries	17,414.37	175.00
	2XX Personal Services - Employee Benefits	3,087.89	9,924.04
	3XX Purchased Professional and Technical Services	5,968.60	1,944.69
	5XX Other Purchased Services	3,771.91	25,272.74
	6XX Supplies and Materials	8,118.99	12,681.54
	880 Other Vocational Education Related Costs	50.00	0.00
	8XX Other Expenditures	0.00	20.00
	221X Improvement of Instruction Services		
	5XX Other Purchased Services	2,293.36	1,014.57
	23XX Support Services - General Administration		
	3XX Purchased Professional and Technical Services	750.00	750.00
	5XX Other Purchased Services	0.00	2,960.20
	24XX Support Services - School Administration		
	1XX Personal Services - Salaries	48,491.18	57,874.55
	2XX Personal Services - Employee Benefits	3,738.28	5,877.17
	3XX Purchased Professional and Technical Services	4,360.54	434.00
	4XX Purchased Property Services	102.00	751.72
	5XX Other Purchased Services	4,932.76	7,083.73
	6XX Supplies and Materials	2,707.30	2,975.59
	8XX Other Expenditures	309.00	659.00
	25XX Support Services - Business		
	1XX Personal Services - Salaries	6,107.40	5,724.20
	2XX Personal Services - Employee Benefits	37.77	33.00



Trustees' Financial Summary

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9696 Gallatin/Madison Coop

82 - Interlocal Agreement Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
280	Special Education - Local and State				
	25XX	Support Services - Business			
		5XX	Other Purchased Services	313.16	283.11
		6XX	Supplies and Materials	666.75	1,016.21
	26XX	Operation and Maintenance of Plant Services			
		4XX	Purchased Property Services	13,089.30	14,429.58
		5XX	Other Purchased Services	5,921.00	6,809.00
		6XX	Supplies and Materials	0.00	17.12
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	0.00	1,143.90
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	0.00	5,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>178,007.60</u>	<u>177,731.54</u>

Schedule of Changes Worksheet

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					182,502.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					177,731.54	(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	347.58	Less Last Year	0.00	(4b)	347.58	
					347.58	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,118.43	(5)



Trustees' Financial Summary

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9696 Gallatin/Madison Coop

Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	0.01	0.01
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

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Trustees' Financial Summary

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