



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

### 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** Ken Mosby

Phone #: (406) 763-4415

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

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

**Chair, Board of Trustees** Erik Yager

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

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

**County Superintendent** Mary Ellen Fitzgerald

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

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

## Software

Accounting Package:      Softwise

For FY05 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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FY2004-05

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16 Gallatin County

0364 Gallatin Gateway Elem

PRC	Title	Project Type	Project Number	CFDA #
130	TEXTBOOK DONATIONS	LOCAL	130	
135	NEWSLETTER	LOCAL	135	
137	ART	LOCAL	137	
144	Gym Floor	LOCAL	144	
145	MISCELLANEOUS	LOCAL	145	
146	TRACK	LOCAL	146	
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	
192	PHOTO (CLASS)	LOCAL	192	
193	MUSIC	LOCAL	193	
195	BOOK FAIR	LOCAL	195	
280	COOP	LOCAL	280	
412	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	412	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
430	Title II Part A	FEDERAL	430	84.367
431	Title II, Part D, Ed Technology	FEDERAL	431	84.318
435	Title V Part A	FEDERAL	435	84.298
465	FED.-OPI-ED. TECH	STATE	465	
466	FED.-OPI-SIGN. NEEDS	STATE	466	
650	ADULT ED.	LOCAL	650	
690	SUMMER CAMPS	LOCAL	690	
710	FIELD TRIPS	LOCAL	710	

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FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	77,898.52	9,023.03	97,987.29	2,691.32
02	Taxes Receivable - Real and Personal (120-149)	22,681.28	2,332.82	1,738.68	
03	Taxes Receivable - Protested (150-159)	979.50	155.22	100.30	
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)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>101,559.30</b>	<b>11,511.07</b>	<b>99,826.27</b>	<b>2,691.32</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	23,660.78	2,488.04	1,838.98	
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>23,660.78</b>	<b>2,488.04</b>	<b>1,838.98</b>	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	77,898.52	9,023.03	97,987.29	2,691.32
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>77,898.52</b>	<b>9,023.03</b>	<b>97,987.29</b>	<b>2,691.32</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>101,559.30</b>	<b>11,511.07</b>	<b>99,826.27</b>	<b>2,691.32</b>

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16 Gallatin County

0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	697.09	45,799.92	25,141.12	2,392.17
02	Taxes Receivable - Real and Personal (120-149)	.01			986.17
03	Taxes Receivable - Protested (150-159)				57.71
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>697.10</b>	<b>45,799.92</b>	<b>25,141.12</b>	<b>3,436.05</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	.01			1,043.88
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>.01</b>			<b>1,043.88</b>
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	697.09	45,799.92	25,141.12	2,392.17
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>697.09</b>	<b>45,799.92</b>	<b>25,141.12</b>	<b>2,392.17</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>697.10</b>	<b>45,799.92</b>	<b>25,141.12</b>	<b>3,436.05</b>



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Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

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

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FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	929.39	4,198.64		6,537.37
02	Taxes Receivable - Real and Personal (120-149)	1,383.63			11,444.90
03	Taxes Receivable - Protested (150-159)				813.53
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>2,313.02</b>	<b>4,198.64</b>		<b>18,795.80</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	1,383.63			12,258.43
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>1,383.63</b>			<b>12,258.43</b>
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	929.39	4,198.64		6,537.37
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>929.39</b>	<b>4,198.64</b>		<b>6,537.37</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>2,313.02</b>	<b>4,198.64</b>		<b>18,795.80</b>

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FY2004-05

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16 Gallatin County

0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,652.17	-2,178.25		
02	Taxes Receivable - Real and Personal (120-149)		1,018.62		
03	Taxes Receivable - Protested (150-159)		59.31		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,652.17	-1,100.32		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		1,077.93		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>		1,077.93		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	1,652.17	-2,178.25		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,652.17	-2,178.25		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,652.17	-1,100.32		



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FY2004-05

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16 Gallatin County

0364 Gallatin Gateway Elem

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



# Trustees' Financial Summary

FY2004-05

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16 Gallatin County

0364 Gallatin Gateway Elem

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

# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,163.01			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>1,163.01</b>			
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>1,163.01</b>			
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>1,163.01</b>			



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		12,099.16		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		12,099.16		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)		12,099.16		
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>		12,099.16		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		12,099.16		



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FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

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



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16 Gallatin County

0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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16 Gallatin County

0364 Gallatin Gateway Elem

## 01 - General Fund

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

PRC Revenue	2004 Value	2005 Value
1110 District Tax Levy	180,287.15	238,186.05
1113 District Levy - Heavy Motor Vehicles	483.76	197.05
1190 Penalties and Interest on Taxes	3,507.49	6,734.69
1310 Individual Tuition	3,835.03	3,762.90
1320 Tuition from Schl Dists/Counties Within State	1,411.50	0.00
1510 Interest Earnings	1,115.40	1,534.11
1900 Other Revenue from Local Sources	11.40	0.00
3110 Direct State Aid	300,345.60	291,342.38
3115 State Spec Ed Allowable Cost Pymt to Districts	19,790.35	17,762.05
3120 State Guaranteed Tax Base Aid	57,164.22	47,024.40
3440 State HB20/SB417 Prop Tax Reimb	617.89	601.96
3444 State School Block Grant	51,375.28	51,765.73
6100 Material Prior Period Revenue Adjustments	1,848.72	1,957.13
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>621,793.79</b>	<b>660,868.45</b>

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	333,648.89	343752.92
2XX Personal Services - Employee Benefits	19,534.38	29824.03
3XX Purchased Professional and Technical Services	1,392.29	1800.00
4XX Purchased Property Services	316.01	116.00
5XX Other Purchased Services	126.06	593.00
6XX Supplies and Materials	15,803.78	20340.65
7XX Property and Equipment Acquisition	1,890.00	.00
8XX Other Expenditures	0.00	145.00
21XX Support Services - Students		
3XX Purchased Professional and Technical Services	689.40	.00
6XX Supplies and Materials	3,608.30	138.02
22XX Educational Media Services		
1XX Personal Services - Salaries	150.00	1154.85
2XX Personal Services - Employee Benefits	0.66	4.05
23XX Support Services - General Administration		
1XX Personal Services - Salaries	224.04	163.06
2XX Personal Services - Employee Benefits	1.04	327.55
3XX Purchased Professional and Technical Services	5,170.80	2739.42
4XX Purchased Property Services	0.00	361.50
5XX Other Purchased Services	2,365.46	2986.56
6XX Supplies and Materials	203.84	2491.34

# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 01 - General Fund

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

PRC	Program	Function	Object	2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary				
23XX	Support Services - General Administration				
	7XX	Property and Equipment Acquisition		1,396.84	.00
	8XX	Other Expenditures		0.00	1548.00
24XX	Support Services - School Administration				
	1XX	Personal Services - Salaries		53,265.42	48154.04
	2XX	Personal Services - Employee Benefits		5,859.47	2704.63
	3XX	Purchased Professional and Technical Services		0.00	702.90
	4XX	Purchased Property Services		408.74	823.90
	5XX	Other Purchased Services		4,674.62	7475.54
	6XX	Supplies and Materials		1,222.02	2468.95
	7XX	Property and Equipment Acquisition		1,305.00	.00
	810	Dues and Fees		433.00	1578.00
25XX	Support Services - Business				
	1XX	Personal Services - Salaries		28,709.21	30000.68
	2XX	Personal Services - Employee Benefits		188.95	105.48
	3XX	Purchased Professional and Technical Services		224.00	.00
	5XX	Other Purchased Services		369.00	1017.30
	6XX	Supplies and Materials		647.23	1595.44
	810	Dues and Fees		135.00	185.00
26XX	Operation and Maintenance of Plant Services				
	1XX	Personal Services - Salaries		11,249.25	21171.10
	2XX	Personal Services - Employee Benefits		738.22	623.54
	3XX	Purchased Professional and Technical Services		0.00	2532.79
	4XX	Purchased Property Services		35,840.17	53960.76
	5XX	Other Purchased Services		8,903.22	10645.53
	6XX	Supplies and Materials		7,325.50	7096.05
	810	Dues and Fees		730.25	.00
27XX	Student Transportation Services				
	1XX	Personal Services - Salaries		0.00	659.63
	2XX	Personal Services - Employee Benefits		0.00	29.48
	4XX	Purchased Property Services		0.00	136.61
28XX	Support Services - Central				
	3XX	Purchased Professional and Technical Services		1,584.00	.00
	6XX	Supplies and Materials		319.15	.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	40,649.64	26373.21
		2XX	Personal Services - Employee Benefits	5,015.36	9341.67
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	2,011.98	1954.00





# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 01 - General Fund

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

PRC	Program	Function	Object	2004 Value	2005 Value
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	4080.80
		2XX	Personal Services - Employee Benefits	0.00	14.81
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	2,726.25	5080.00
		2XX	Personal Services - Employee Benefits	29.57	23.99
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>601,086.01</u>	<u>649,021.78</u>

### Schedule of Changes Worksheet

Beginning Fund Balance					66,051.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					660,868.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					649,021.78	(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)					77,898.52	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 10 - Transportation Fund

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

PRC Revenue		2004 Value	2005 Value
1110	District Tax Levy	24,839.80	23,347.24
1113	District Levy - Heavy Motor Vehicles	76.66	18.81
1190	Penalties and Interest on Taxes	382.54	677.69
1410	Individual Transportation Fees	2,652.65	2,367.50
1510	Interest Earnings	256.89	400.66
1920	Contributions/Donations from Private Sources	360.00	0.00
2220	County On-Schedule Trans Reimb	13,056.12	7,988.40
3210	State On-Schedule Trans Reimb	13,056.12	7,988.42
3440	State HB20/SB417 Prop Tax Reimb	1,293.87	57.46
3444	State School Block Grant	3,986.51	4,016.81
6100	Material Prior Period Revenue Adjustments	46.50	297.04
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>60,007.66</u>	<u>47,160.03</u>

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

PRC Program Function Object		2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary		
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	27,218.52	18039.05
2XX	Personal Services - Employee Benefits	1,930.45	1628.05
5XX	Other Purchased Services	0.00	475.00
6XX	Supplies and Materials	0.00	38.36
7XX	Property and Equipment Acquisition	285.00	.00
25XX	Support Services - Business		
1XX	Personal Services - Salaries	11,698.05	7618.53
2XX	Personal Services - Employee Benefits	19.23	39.01
3XX	Purchased Professional and Technical Services	0.00	10.00
26XX	Operation and Maintenance of Plant Services		
1XX	Personal Services - Salaries	3,748.75	3967.59
2XX	Personal Services - Employee Benefits	31.31	244.56
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	12,923.13	6711.80
2XX	Personal Services - Employee Benefits	701.78	450.22
3XX	Purchased Professional and Technical Services	358.97	949.50
4XX	Purchased Property Services	2,280.38	7287.40
5XX	Other Purchased Services	2,387.93	3794.98
6XX	Supplies and Materials	3,362.42	4087.84
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>66,945.92</u>	<u>55,341.89</u>



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 10 - Transportation Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						17,204.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						47,160.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						55,341.89	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						9,023.03	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 11 - Bus Depreciation Fund

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

PRC Revenue	2004 Value	2005 Value
1110 District Tax Levy	18,183.57	16,995.52
1113 District Levy - Heavy Motor Vehicles	49.54	13.92
1190 Penalties and Interest on Taxes	235.58	249.32
1510 Interest Earnings	796.24	1,987.84
3440 State HB20/SB417 Prop Tax Reimb	63.26	42.52
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	19,328.19	19,289.12

### Schedule of Changes Worksheet

Beginning Fund Balance	78,698.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	19,289.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year           0.00   Less Last Year           0.00                   (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year           0.00   Less Last Year           0.00                   (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	97,987.29	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 12 - School Food Services Fund

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

PRC Revenue	2004 Value	2005 Value
1510 Interest Earnings	0.00	91.45
1611 National School Lunch Program	16,874.39	18,129.02
1621 Lunch Sales	22,178.83	20,903.56
4550 Federal Child Nutrition	5,063.63	0.00
6100 Material Prior Period Revenue Adjustments	412.32	513.18
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>44,529.17</b>	<b>39,637.21</b>

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

PRC Program Function Object	2004 Value	2005 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	21,600.99	20251.48
2XX Personal Services - Employee Benefits	1,283.92	1223.05
4XX Purchased Property Services	1,769.91	2053.32
5XX Other Purchased Services	0.00	333.27
6XX Supplies and Materials	19,566.99	13332.13
810 Dues and Fees	0.00	60.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>44,221.81</b>	<b>37,253.25</b>

## Schedule of Changes Worksheet

Beginning Fund Balance	307.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	39,637.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	37,253.25	(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)	2,691.32	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 13 - Tuition Fund

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

PRC Revenue		2004 Value	2005 Value
1110	District Tax Levy	2.15	92.67
1190	Penalties and Interest on Taxes	2.89	131.62
1510	Interest Earnings	4.85	14.93
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>9.89</u>	<u>239.22</u>

### Schedule of Changes Worksheet

Beginning Fund Balance				457.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				239.22	(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)				697.09	(5)

# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 14 - Retirement Fund

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

PRC Revenue		2004 Value	2005 Value
1510	Interest Earnings	482.86	1,498.02
2240	County Retirement Distribution	106,100.00	81,288.97
6100	Material Prior Period Revenue Adjustments	0.00	770.34
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>106,582.86</u>	<u>83,557.33</u>

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

PRC Program Function Object		2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	46,445.57	54,927.52
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	0.00	2,803.83
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	523.80	108.85
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	17.87	61.27
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	11,516.47	10,502.53
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	4,638.86	5,097.91
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	3,709.24	2,517.92
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	1,034.56	631.49
28XX	Support Services - Central		
	2XX Personal Services - Employee Benefits	409.52	.00
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	8,425.21	6,150.17
62XX	Resources Transferred to Other School Districts or Cooper		
	920 Resources Transferred to Other School Districts or Cooper	1,722.20	.00
329	State Miscellaneous Grants		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	0.00	3,512.11



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 14 - Retirement Fund

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

PRC	Program	Function	Object	2004 Value	2005 Value
412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	2,088.51	.00
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	2,558.84	.00
430	Title II, Part A, Teacher & Principal Training & Recruiting				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	119.09	.00
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	72.24	.00
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	149.40	1957.44
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	211.06	406.02
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	3,144.31	2771.61
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>86,786.75</u>	<u>91,448.67</u>





# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 14 - Retirement Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					53,691.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					83,557.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					91,448.67	(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)					45,799.92	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2005 Value
<b>130 TEXTBOOK DONATIONS</b>	
1900 Other Revenue from Local Sources	19,372.02
<b>135 NEWSLETTER</b>	
1900 Other Revenue from Local Sources	765.00
<b>137 ART</b>	
1900 Other Revenue from Local Sources	4,000.00
<b>144 Gym Floor</b>	
1900 Other Revenue from Local Sources	500.00
<b>145 MISCELLANEOUS</b>	
1900 Other Revenue from Local Sources	1,533.25
<b>146 TRACK</b>	
1900 Other Revenue from Local Sources	110.00
<b>149 FACILITY RENTAL</b>	
1900 Other Revenue from Local Sources	800.00
<b>150 BOOSTERS</b>	
1900 Other Revenue from Local Sources	2,441.15
<b>151 PIE</b>	
1900 Other Revenue from Local Sources	501.08
<b>160 LIBRARY</b>	
1900 Other Revenue from Local Sources	500.00
<b>165 MENTOR</b>	
1900 Other Revenue from Local Sources	1,782.95
<b>166 NURSE</b>	
1900 Other Revenue from Local Sources	2,630.03
<b>170 TECH. DONATIONS</b>	
1900 Other Revenue from Local Sources	1,234.94
<b>192 PHOTO (CLASS)</b>	
1900 Other Revenue from Local Sources	93.00
<b>193 MUSIC</b>	
1900 Other Revenue from Local Sources	1,000.00
<b>195 BOOK FAIR</b>	
1900 Other Revenue from Local Sources	1,004.65
<b>280 COOP</b>	
1900 Other Revenue from Local Sources	13,852.82
<b>412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)</b>	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	17,271.00



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2005 Value
6100 Material Prior Period Revenue Adjustments	-10,239.12
<b>412 Subtotal</b>	7,031.88
<b>420 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	15,268.00
<b>430 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	19,168.34
<b>435 Title V Part A</b>	
4350 Title V, Part A, Innovative Programs	1,070.44
<b>465 FED.-OPI-ED. TECH</b>	
4650 Federal Miscellaneous Grants from OPI	626.00
<b>466 FED.-OPI-SIGN. NEEDS</b>	
4650 Federal Miscellaneous Grants from OPI	7,000.00
<b>650 ADULT ED.</b>	
1900 Other Revenue from Local Sources	5,124.00
<b>690 SUMMER CAMPS</b>	
1900 Other Revenue from Local Sources	3,650.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	111,059.55

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

PRC Program Function Object	2005 Value
<b>130 TEXTBOOK DONATIONS</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	18469.58
<b>135 NEWSLETTER</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	663.22
<b>144 Gym Floor</b>	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	200.22



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
<b>145 MISCELLANEOUS</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	643.86
<b>146 TRACK</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	110.00
<b>151 PIE</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	501.08
<b>160 LIBRARY</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	249.84
<b>165 MENTOR</b>	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
6XX Supplies and Materials	785.72
<b>166 NURSE</b>	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
1XX Personal Services - Salaries	3342.76
2XX Personal Services - Employee Benefits	123.56
6XX Supplies and Materials	566.87
<b>166 Subtotal</b>	4,033.19
<b>170 TECH. DONATIONS</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
7XX Property and Equipment Acquisition	1209.94



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
<b>192 PHOTO (CLASS)</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	93.00
<b>193 MUSIC</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	370.91
<b>195 BOOK FAIR</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1004.65
<b>280 COOP</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	9556.36
2XX Personal Services - Employee Benefits	50.06
6XX Supplies and Materials	90.75
	9,697.17
<b>280 Subtotal</b>	
<b>412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	12303.66
<b>420 Title I, Part A, Improving Basic Programs</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	14036.40
6XX Supplies and Materials	1231.60
	15,268.00
<b>420 Subtotal</b>	
<b>430 Title II Part A</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	16312.46
6XX Supplies and Materials	2855.88



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction	
<b>430 Subtotal</b>	19,168.34
<b>435 Title V Part A</b>	
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials	1070.44
<b>465 FED.-OPI-ED. TECH</b>	
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials	626.00
<b>466 FED.-OPI-SIGN. NEEDS</b>	
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials	7000.00
<b>650 ADULT ED.</b>	
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials	2192.90
<b>690 SUMMER CAMPS</b>	
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials	404.45
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00 96,066.17



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 15 - Miscellaneous Programs Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						10,147.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						111,059.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						96,066.17	(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)						25,141.12	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
130 TEXTBOOK DONATIONS	19,372.02	18,469.58	902.44
135 NEWSLETTER	765.00	663.22	101.78
137 ART	4,000.00	0.00	4,000.00
144 Gym Floor	500.00	200.22	299.78
145 MISCELLANEOUS	1,533.25	643.86	889.39
146 TRACK	110.00	110.00	0.00
149 FACILITY RENTAL	800.00	0.00	800.00
150 BOOSTERS	2,441.15	0.00	2,441.15
151 PIE	501.08	501.08	0.00
160 LIBRARY	500.00	249.84	250.16
165 MENTOR	1,782.95	785.72	997.23
166 NURSE	2,630.03	4,033.19	-1,403.16
170 TECH. DONATIONS	1,234.94	1,209.94	25.00
192 PHOTO (CLASS)	93.00	93.00	0.00
193 MUSIC	1,000.00	370.91	629.09
195 BOOK FAIR	1,004.65	1,004.65	0.00
280 COOP	13,852.82	9,697.17	4,155.65
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	7,031.88	12,303.66	-5,271.78
420 Title I, Part A, Improving Basic Programs	15,268.00	15,268.00	0.00
430 Title II Part A	19,168.34	19,168.34	0.00
435 Title V Part A	1,070.44	1,070.44	0.00
465 FED.-OPI-ED. TECH	626.00	626.00	0.00
466 FED.-OPI-SIGN. NEEDS	7,000.00	7,000.00	0.00



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 15 - Miscellaneous Programs Fund

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
650 ADULT ED.	5,124.00	2,192.90	2,931.10
690 SUMMER CAMPS	3,650.00	404.45	3,245.55
<b>Total</b>	<b>111,059.55</b>	<b>96,066.17</b>	<b>14,993.38</b>





# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 17 - Adult Education Fund

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

PRC Revenue	2004 Value	2005 Value
1110 District Tax Levy	8,891.34	10,260.09
1113 District Levy - Heavy Motor Vehicles	0.00	8.62
1190 Penalties and Interest on Taxes	14.71	47.90
3440 State HB20/SB417 Prop Tax Reimb	36.40	26.32
6100 Material Prior Period Revenue Adjustments	0.00	54.87
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>8,942.45</b>	<b>10,397.80</b>

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

PRC Program Function Object	2004 Value	2005 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	995.16	14036.63
2XX Personal Services - Employee Benefits	4.62	146.51
6XX Supplies and Materials	0.00	1765.16
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>999.78</b>	<b>15,948.30</b>

### Schedule of Changes Worksheet

Beginning Fund Balance	7,942.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,397.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,948.30	(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)	2,392.17	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 28 - Technology Fund

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

PRC Revenue		2004 Value	2005 Value
1110	District Tax Levy	0.00	16,667.71
1113	District Levy - Heavy Motor Vehicles	0.00	14.82
1190	Penalties and Interest on Taxes	0.00	27.76
1510	Interest Earnings	12.71	134.71
3281	State Technology Aid	0.00	2,770.12
3440	State HB20/SB417 Prop Tax Reimb	0.00	45.28
4650	Federal Miscellaneous Grants from OPI	1,597.61	0.00
6100	Material Prior Period Revenue Adjustments	0.00	-1,197.23
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>1,610.32</u>	<u>18,463.17</u>

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

PRC Program Function Object		2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
3XX	Purchased Professional and Technical Services	0.00	3870.55
6XX	Supplies and Materials	651.22	12016.13
21XX	Support Services - Students		
1XX	Personal Services - Salaries	0.00	3254.22
2XX	Personal Services - Employee Benefits	0.00	3.20
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>651.22</u>	<u>19,144.10</u>

## Schedule of Changes Worksheet

Beginning Fund Balance		1,610.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		18,463.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		19,144.10	(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)		929.39	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 29 - Flexibility Fund

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

PRC Revenue	2004 Value	2005 Value
1510 Interest Earnings	29.06	44.39
3445 State Combined Fund School Block Grant	4,436.26	4,469.98
6100 Material Prior Period Revenue Adjustments	0.00	-216.77
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	4,465.32	4,297.60

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
222X Educational Media Services		
1XX Personal Services - Salaries	3,171.43	127.43
2XX Personal Services - Employee Benefits	14.41	.59
28XX Support Services - Central		
1XX Personal Services - Salaries	5,131.61	.00
2XX Personal Services - Employee Benefits	16.56	.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	8,334.01	128.02

## Schedule of Changes Worksheet

Beginning Fund Balance	29.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,297.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	128.02	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	4,198.64	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 50 - Debt Service Fund

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

PRC Revenue	2004 Value	2005 Value
1110 District Tax Levy	144,425.98	107,245.63
1113 District Levy - Heavy Motor Vehicles	401.79	85.90
1190 Penalties and Interest on Taxes	1,470.19	2,479.89
3120 State Guaranteed Tax Base Aid	1,053.67	956.30
3440 State HB20/SB417 Prop Tax Reimb	513.18	262.40
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>147,864.81</b>	<b>111,030.12</b>

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Intere		
840 Principal On Debt	50,000.00	50000.00
850 Interest on Debt	71,935.00	69310.00
860 Agent Fees/Issuance Costs	200.00	200.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>122,135.00</b>	<b>119,510.00</b>

## Schedule of Changes Worksheet

Beginning Fund Balance	15,017.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	111,030.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	119,510.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	6,537.37	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 60 - Building Fund

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

PRC Revenue	2004 Value	2005 Value
1510 Interest Earnings	19.52	0.00
6100 Material Prior Period Revenue Adjustments	0.00	16.56
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	19.52	16.56

### Schedule of Changes Worksheet

Beginning Fund Balance	1,635.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	16.56	(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)	1,652.17	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 61 - Building Reserve Fund

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

PRC Revenue	2004 Value	2005 Value
1110 District Tax Levy	10,936.18	0.00
1113 District Levy - Heavy Motor Vehicles	29.29	0.00
1190 Penalties and Interest on Taxes	254.19	0.00
1510 Interest Earnings	9.71	0.00
3440 State HB20/SB417 Prop Tax Reimb	37.40	0.00
6100 Material Prior Period Revenue Adjustments	0.00	-7,945.29
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>11,266.77</b>	<b>-7,945.29</b>

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	4,405.84	.00
6XX Supplies and Materials	9.69	.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	247.71	.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>4,663.24</b>	<b>0.00</b>

## Schedule of Changes Worksheet

Beginning Fund Balance	5,767.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	-7,945.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	-2,178.25	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2004 Value	2005 Value
1510 Interest Earnings	13.57	0.00
6100 Material Prior Period Revenue Adjustments	0.00	26.16
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	13.57	26.16

### Schedule of Changes Worksheet

Beginning Fund Balance	1,136.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	26.16	(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)	1,163.01	(5)



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2004 Value	2005 Value
6100 Material Prior Period Revenue Adjustments	-5.25	456.86
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>-5.25</u>	<u>456.86</u>

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

PRC Program Function Object	2004 Value	2005 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	659.94	.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>659.94</u>	<u>0.00</u>

## Schedule of Changes Worksheet

Beginning Fund Balance	-456.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	456.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
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)	0.00	(5)





# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

Fund	Account	Description	2004 Value	2005 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	0.00	17,936.34
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	0.00	287,301.40
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	0.00	11,982.38
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	25,650.61	31,057.35
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	247.71	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

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	17,762.05
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	17,762.05

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	5,919.77
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	25,577.05
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	37,668.88
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### Note to District:

If the amount on Line (g) is greater than zero, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

All MAEFAIRS filers and paper filers must record the following adjusting entry in your General Fund as of 06/30:

<u>General Ledger</u>	<u>Debit</u>	<u>Credit</u>
X01-402 Revenue	0.00	
X01-680 Deferred Revenue		0.00

A Special Education Reversion Amount greater than zero on line (g) above reduces revenue 3115-State Special Education Allowable Cost Payment to Districts recorded in the Trustees' Financial Summary (TFS) General Fund (Fund 01). MAEFAIRS records the reduction of special education revenue on the TFS, however, paper filers must make the following adjusting entry on their books.

### Subsidiary Ledger

X01-3115 Special Education Allowable	0.00
--------------------------------------	------

Columnar accounting systems should reduce the amount reported in the Special Education Allowable revenue source (3115) shown in (g) and establish a new column for Deferred Revenue.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

## 16 Gallatin County

### 0364 Gallatin Gateway Elem

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	26,373.21	0.00	0.00	0.00
280	1XXX	2XX	9,341.67	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	1,954.00	0.00	0.00	0.00
<b>Totals</b>			37,668.88	0.00	0.00	0.00 37,668.88

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



# Trustees' Financial Summary

**FY2004-05**

**Submit ID: 0364-28236644**

**16 Gallatin County**

**0364 Gallatin Gateway Elem**

*\* 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 FY05.*



# Trustees' Financial Summary

**FY2004-05**

**Submit ID: 0364-28236644**

**16 Gallatin County**

**0364 Gallatin Gateway Elem**



# Trustees' Financial Summary

FY2004-05

Submit ID: 0364-28236644

16 Gallatin County

0364 Gallatin Gateway Elem

	(a) Beginning Balance (7/1/2004)	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2005) [a + b - c - d]	(f) Current Portion Due FY2006	(h) Long-Term Portion Due FY2007-
<b>Governmental Activities *</b>							
General Obligation Bonds:							
12/15/2000 Issue	1,375,000.00	0.00	50,000.00	0.00	1,325,000.00	55,000.00	1,270,000.00
Total Governmental Activity	<u>1,375,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>1,325,000.00</u>	<u>55,000.00</u>	<u>1,270,000.00</u>
Long-Term Liabilities	1,375,000.00	0.00	50,000.00	0.00	1,325,000.00	55,000.00	1,270,000.00

\* 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.