



Trustees' Financial Summary

FY2010-11

Submit ID: 0364-07698310

16 Gallatin County

**** Recalculated ****

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 no later than September 15th. (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*

Certification

Business Manager/Clerk: Carrie Fisher

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 FY11 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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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
112	SNACK CART	LOCAL	112	
116	SALESVILLE MERCHANTILE	LOCAL	116	
130	TEXTBOOK DONATIONS	LOCAL	130	
137	ART	LOCAL	137	
145	MISCELLANEOUS	LOCAL	145	
148	GREEN HOUSE	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
151	PIE	LOCAL	151	
160	LIBRARY	LOCAL	160	
161	BUILDING	LOCAL	161	
166	NURSE	LOCAL	166	
170	Tech Donations	LOCAL	170	
193	MUSIC	LOCAL	193	
194	MUSIC-BAND	LOCAL	194	
212	OPI-Kitchen	LOCAL	212	
366	State OTO Weatherization & Deferred Maintenance	STATE	366	state
367	State OTO FullTime Kindergarten Startup	STATE	367	state
370	Deferred Maintenance & Energy Efficiency	STATE	370	NA
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	412	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
456	Excess Funds	LOCAL	456	
458	ARRA - IDEA Part B (Trans from Coop)	FEDERAL	458	84.931
650	ADULT ED.	LOCAL	650	
710	Field Trips	LOCAL	710	
801	MISCELLANEOUS-GGSAA	LOCAL	801	
802	SKI DAY-GGSAA	LOCAL	802	
803	STUDENT COUNCIL-GGSAA	LOCAL	803	
804	SWIMMING-GGSAA	LOCAL	804	
809	CLASS OF 2009	LOCAL	809	
810	CLASS OF 2010	LOCAL	810	
811	CLASS OF 2011	LOCAL	811	
812	CLASS OF 2012	LOCAL	812	
813	CLASS OF 2013	LOCAL	813	
814	CLASS OF 2014	LOCAL	814	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	66,897.59	35,351.48	39,805.22	59.95
02	Taxes Receivable - Real and Personal (120-149)	47,703.81	12,038.10	3,445.64	
03	Taxes Receivable - Protested (150-159)	13,492.26	3,174.08	932.53	
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	TOTAL ASSETS AND OTHER DEBITS	128,093.66	50,563.66	44,183.39	59.95
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	61,196.07	15,212.18	4,378.17	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	61,196.07	15,212.18	4,378.17	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	66,897.59	35,351.48	39,805.22	59.95
52	TOTAL FUND BALANCE/EQUITY	66,897.59	35,351.48	39,805.22	59.95
53	TOTAL LIABILITIES AND FUND BALANCE	128,093.66	50,563.66	44,183.39	59.95



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Balance Sheet

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)	824.52	66,118.16	94,077.77	16,299.60
02	Taxes Receivable - Real and Personal (120-149)	0.01			2,016.93
03	Taxes Receivable - Protested (150-159)				677.75
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	824.53	66,118.16	94,077.77	18,994.28
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	0.01			2,694.68
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	0.01			2,694.68
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	824.52	66,118.16	94,077.77	16,299.60
52	TOTAL FUND BALANCE/EQUITY	824.52	66,118.16	94,077.77	16,299.60
53	TOTAL LIABILITIES AND FUND BALANCE	824.53	66,118.16	94,077.77	18,994.28



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence 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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Balance Sheet

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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Balance Sheet

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)	502.06	68.41		16,126.45
02	Taxes Receivable - Real and Personal (120-149)	3,427.03			17,268.85
03	Taxes Receivable - Protested (150-159)	982.52			4,959.98
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	4,911.61	68.41		38,355.28
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	4,409.55			22,228.83
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	4,409.55			22,228.83
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)	502.06	68.41		16,126.45
52	TOTAL FUND BALANCE/EQUITY	502.06	68.41		16,126.45
53	TOTAL LIABILITIES AND FUND BALANCE	4,911.61	68.41		38,355.28



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,955.04	1,459.75		
02	Taxes Receivable - Real and Personal (120-149)		3,499.47		
03	Taxes Receivable - Protested (150-159)		997.68		
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	1,955.04	5,956.90		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		4,497.15		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		4,497.15		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	1,955.04	1,459.75		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,955.04	1,459.75		
53	TOTAL LIABILITIES AND FUND BALANCE	1,955.04	5,956.90		



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ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (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)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (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)				
41	Unrestricted Net Assets (940)				
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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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,375.41		29,818.96	
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	1,375.41		29,818.96	
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)				
45	Assets Held in Trusts	1,375.41		29,818.96	
52	TOTAL FUND BALANCE/EQUITY	1,375.41		29,818.96	
53	TOTAL LIABILITIES AND FUND BALANCE	1,375.41		29,818.96	



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Balance Sheet

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)		215,318.45		
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		215,318.45		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)		215,318.45		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES		215,318.45		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		215,318.45		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (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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Balance Sheet

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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC Revenue	2010 Value	2011 Value
1111 District Levy - Real Property	304,610.56	317,036.54
1112 District Levy - Personal Property	9,925.47	14,705.56
1114 District Levy - Pers Prop/Mobile Homes	3,487.66	5,578.98
1190 Penalties and Interest on Taxes	1,977.23	2,014.20
1310 Individual Tuition	2,193.33	750.00
1320 Tuition from Schl Dists Within State	3,524.30	2,487.20
1510 Interest Earnings	4,278.42	3,172.56
1900 Other Revenue from Local Sources	0.00	4,000.00
3110 Direct State Aid	411,415.56	390,845.19
3111 Quality Educator	44,069.45	44,279.35
3113 Indian Education For All	3,549.60	3,733.20
3114 American Indian Achievement Gap	600.00	1,200.00
3115 State Spec Ed Allowable Cost Pymt to Districts	24,588.48	26,005.38
3120 State Guaranteed Tax Base Aid	113,592.42	134,362.80
3444 State School Block Grant	53,762.96	54,171.56
3730 HB645 State Special Education Allowable Costs	1,471.50	1,554.42
7800 ARRA - State Fiscal Stabilization Fund	29,003.88	44,101.99
7810 Education Jobs Fund	0.00	36,863.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,012,050.82	1,086,862.71

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	449,630.52	353,876.69
2XX Personal Services - Employee Benefits	50,090.81	76,944.69
5XX Other Purchased Services	310.00	731.00
6XX Supplies and Materials	67,253.67	52,035.66
810 Dues and Fees	135.00	493.00
21XX Support Services - Students		
1XX Personal Services - Salaries	19,100.04	19,827.96
2XX Personal Services - Employee Benefits	133.56	138.60
222X Educational Media Services		
1XX Personal Services - Salaries	26,505.60	29,373.72
2XX Personal Services - Employee Benefits	185.28	205.44
6XX Supplies and Materials	1,745.27	8,764.66
23XX Support Services - General Administration		
1XX Personal Services - Salaries	261.00	286.65
2XX Personal Services - Employee Benefits	1.83	2.01
3XX Purchased Professional and Technical Services	10,101.25	34,267.83



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Program	Function	Object	2010 Value	2011 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			4XX Purchased Property Services	188.71	40.38
			5XX Other Purchased Services	12,080.80	11,404.37
			6XX Supplies and Materials	7,972.25	10,816.83
			810 Dues and Fees	3,854.00	4,950.25
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	74,907.75	85,730.93
			2XX Personal Services - Employee Benefits	18,167.51	21,566.84
			5XX Other Purchased Services	1,326.00	387.28
			6XX Supplies and Materials	361.74	249.64
		25XX Support Services - Business			
			1XX Personal Services - Salaries	60,093.96	61,491.47
			2XX Personal Services - Employee Benefits	409.33	419.20
			5XX Other Purchased Services	0.00	543.98
			6XX Supplies and Materials	4,225.52	344.27
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	88,736.45	128,340.50
			5XX Other Purchased Services	12,684.97	16,350.96
			6XX Supplies and Materials	35,077.49	20,405.92
	210 Non-Federal Alternative Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	8,534.25
			2XX Personal Services - Employee Benefits	0.00	59.69
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	33,078.24	43,545.48
			2XX Personal Services - Employee Benefits	3,660.01	304.44
			6XX Supplies and Materials	216.79	0.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	2,866.00	3,032.00
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	7,450.00	6,335.00
			2XX Personal Services - Employee Benefits	51.93	44.27
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	24,943.06	43,950.94
			2XX Personal Services - Employee Benefits	4,060.82	151.05
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	36,737.52
			2XX Personal Services - Employee Benefits	0.00	126.26



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Program	Function	Object	2010 Value	2011 Value
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries	3,322.80	3,513.60
			2XX Personal Services - Employee Benefits	22.24	23.43
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,025,212.20</u>	<u>1,086,348.66</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					66,383.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,086,862.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,086,348.66	(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)					66,897.59	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC Revenue	2010 Value	2011 Value
1111 District Levy - Real Property	71,333.73	83,420.94
1112 District Levy - Personal Property	2,312.22	3,602.50
1114 District Levy - Pers Prop/Mobile Homes	808.23	1,363.15
1190 Penalties and Interest on Taxes	454.60	482.00
1410 Individual Transportation Fees	3,586.25	2,347.50
1510 Interest Earnings	242.90	240.23
2220 County On-Schedule Trans Reimb	11,126.47	11,112.82
3210 State On-Schedule Trans Reimb	11,126.48	11,112.83
3444 State School Block Grant	4,171.79	4,203.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	105,162.67	117,885.47

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	32,743.58	28,597.84
2XX Personal Services - Employee Benefits	2,846.09	5,579.43
25XX Support Services - Business		
1XX Personal Services - Salaries	14,046.70	14,141.89
2XX Personal Services - Employee Benefits	94.62	94.98
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	10,013.42	9,219.85
5XX Other Purchased Services	788.93	856.51
27XX Student Transportation Services		
1XX Personal Services - Salaries	24,081.61	24,013.98
2XX Personal Services - Employee Benefits	2,064.12	2,058.35
3XX Purchased Professional and Technical Services	97.50	50.00
4XX Purchased Property Services	3,886.91	3,105.03
5XX Other Purchased Services	4,245.67	3,730.72
6XX Supplies and Materials	5,570.13	7,183.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	100,479.28	98,631.61



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						16,097.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						117,885.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						98,631.61	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						35,351.48	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

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

PRC Revenue	2010 Value	2011 Value
1111 District Levy - Real Property	17,841.13	24,174.21
1112 District Levy - Personal Property	795.06	955.06
1114 District Levy - Pers Prop/Mobile Homes	274.36	368.35
1190 Penalties and Interest on Taxes	141.92	136.46
1510 Interest Earnings	1,031.08	601.68
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	20,083.55	26,235.76

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	625.10	63,767.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	625.10	63,767.00

Schedule Of Changes Worksheet

Beginning Fund Balance		77,336.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		26,235.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		63,767.00	(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)		39,805.22	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	144.89	75.71
1621 Lunch Sales	45,495.85	37,859.09
3220 State Food Services Match	37,689.19	36,351.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	83,329.93	74,286.44

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

PRC Program Function Object	2010 Value	2011 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	24,858.42	32,049.91
2XX Personal Services - Employee Benefits	2,118.86	2,735.30
4XX Purchased Property Services	300.00	376.69
6XX Supplies and Materials	48,360.42	51,571.54
810 Dues and Fees	0.00	115.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	75,637.70	86,848.44

Schedule Of Changes Worksheet

Beginning Fund Balance	12,621.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	74,286.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	86,848.44	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
Ending Fund Balance (1 + 2 - 3 + 4)	59.95	(4)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	12.92	9.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	12.92	9.31

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	815.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9.31	(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)	824.52	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	1,101.48	726.95
2240 County Retirement Distribution	108,882.12	119,535.69
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	109,983.60	120,262.64

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	71,646.35	66,878.18
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	1,783.27	1,846.03
222X Educational Media Services		
2XX Personal Services - Employee Benefits	3,966.45	4,422.23
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	21.21	23.58
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	15,443.90	16,330.89
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	10,704.37	10,989.64
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,954.61	1,967.11
210 Non-Federal Alternative Education		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	890.29
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	4,747.80	6,379.65
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	2,324.52	2,296.34
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	343.34	257.36
650 Adult Basic Education/GED Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	38.61	114.09
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	598.00	513.75



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

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

PRC	Program	Function	Object	2010 Value	2011 Value
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	3,686.20	4,173.51
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				117,258.63	117,082.65

Schedule Of Changes Worksheet

Beginning Fund Balance					62,938.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					120,262.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					117,082.65	(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)					66,118.16	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2011 Value
112 SNACK CART	
1920 Contributions/Donations from Private Sources	140.88
116 SALESVILLE MERCHANTILE	
1920 Contributions/Donations from Private Sources	434.80
130 TEXTBOOK DONATIONS	
1920 Contributions/Donations from Private Sources	1,311.17
137 ART	
1920 Contributions/Donations from Private Sources	3,147.47
145 MISCELLANEOUS	
1920 Contributions/Donations from Private Sources	12,356.72
149 FACILITY RENTAL	
1920 Contributions/Donations from Private Sources	875.00
151 PIE	
1920 Contributions/Donations from Private Sources	1,193.54
160 LIBRARY	
1920 Contributions/Donations from Private Sources	707.34
161 BUILDING	
1920 Contributions/Donations from Private Sources	32,741.69
166 NURSE	
1920 Contributions/Donations from Private Sources	2,121.16
170 Tech Donations	
1920 Contributions/Donations from Private Sources	1,855.67
193 MUSIC	
1920 Contributions/Donations from Private Sources	22.12
194 MUSIC-BAND	
1920 Contributions/Donations from Private Sources	5,668.06
370 Deferred Maintenance & Energy Efficiency	
3700 Deferred Maintenance & Energy Efficiency Improvements	2,281.67
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI)	5,244.39
420 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	36,560.00
456 Excess Funds	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	19,206.00
458 ARRA - IDEA Part B (Trans from Coop)	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	18,270.65
650 ADULT ED.	
1920 Contributions/Donations from Private Sources	2,085.00
710 Field Trips	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2011 Value
710 Field Trips	
1920 Contributions/Donations from Private Sources	6,700.61
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	152,923.94

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

PRC Program Function Object	2011 Value
112 SNACK CART	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	102.93
116 SALESVILLE MERCHANTILE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	677.35
137 ART	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,724.54
145 MISCELLANEOUS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	6,262.69
161 BUILDING	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	32,741.69
166 NURSE	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
1XX Personal Services - Salaries	3,558.00
2XX Personal Services - Employee Benefits	24.87
166 Subtotal	3,582.87
193 MUSIC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,475.26
370 Deferred Maintenance & Energy Efficiency	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2011 Value
370 Deferred Maintenance & Energy Efficiency	
370 Deferred Maintenance & Energy Efficiency Improvements	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	2,680.77
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	4,840.00
2XX Personal Services - Employee Benefits	404.39
412 Subtotal	5,244.39
420 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	41,299.40
2XX Personal Services - Employee Benefits	4,987.60
420 Subtotal	46,287.00
456 Excess Funds	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	17,357.92
2XX Personal Services - Employee Benefits	1,848.08
456 Subtotal	19,206.00
458 ARRA - IDEA Part B (Trans from Coop)	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	15,921.63
2XX Personal Services - Employee Benefits	2,349.02
458 Subtotal	18,270.65
650 ADULT ED.	
650 Adult Basic Education/GED Programs	
1XXX Instruction	
1XX Personal Services - Salaries	1,733.60
2XX Personal Services - Employee Benefits	46.61
650 Subtotal	1,780.21
710 Field Trips	
710 School Sponsored Extracurricular Activities	
27XX Student Transportation Services	
6XX Supplies and Materials	4,255.94



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

144,292.29

Schedule Of Changes Worksheet

Beginning Fund Balance						85,446.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						152,923.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						144,292.29	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						94,077.77	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
112 SNACK CART	140.88	102.93	37.95
116 SALESVILLE MERCHANTILE	434.80	677.35	-242.55
130 TEXTBOOK DONATIONS	1,311.17	0.00	1,311.17
137 ART	3,147.47	1,724.54	1,422.93
145 MISCELLANEOUS	12,356.72	6,262.69	6,094.03
149 FACILITY RENTAL	875.00	0.00	875.00
151 PIE	1,193.54	0.00	1,193.54
160 LIBRARY	707.34	0.00	707.34
161 BUILDING	32,741.69	32,741.69	0.00
166 NURSE	2,121.16	3,582.87	-1,461.71
170 Tech Donations	1,855.67	0.00	1,855.67
193 MUSIC	22.12	1,475.26	-1,453.14
194 MUSIC-BAND	5,668.06	0.00	5,668.06
370 Deferred Maintenance & Energy Efficiency	2,281.67	2,680.77	-399.10
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	5,244.39	5,244.39	0.00
420 Title I, Part A, Improving Basic Programs	36,560.00	46,287.00	-9,727.00
456 Excess Funds	19,206.00	19,206.00	0.00
458 ARRA - IDEA Part B (Trans from Coop)	18,270.65	18,270.65	0.00
650 ADULT ED.	2,085.00	1,780.21	304.79



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
710 Field Trips	6,700.61	4,255.94	2,444.67
Total	<u>152,923.94</u>	<u>144,292.29</u>	<u>8,631.65</u>



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

PRC Revenue	2010 Value	2011 Value
1111 District Levy - Real Property	16,750.62	11,523.93
1112 District Levy - Personal Property	556.91	707.37
1114 District Levy - Pers Prop/Mobile Homes	194.41	269.78
1190 Penalties and Interest on Taxes	108.43	104.23
1510 Interest Earnings	0.00	24.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	17,610.37	12,629.45

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

PRC Program Function Object	2010 Value	2011 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	2,416.43	2,325.89
2XX Personal Services - Employee Benefits	16.96	12.20
6XX Supplies and Materials	9,000.95	5,725.13
25XX Support Services - Business		
1XX Personal Services - Salaries	750.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	12,184.34	8,063.22

Schedule Of Changes Worksheet

Beginning Fund Balance	11,733.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	12,629.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,063.22	(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)
	16,299.60	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC Revenue	2010 Value	2011 Value
1111 District Levy - Real Property	16,958.12	24,224.85
1112 District Levy - Personal Property	940.73	926.78
1114 District Levy - Pers Prop/Mobile Homes	322.46	362.73
1190 Penalties and Interest on Taxes	158.92	141.46
1510 Interest Earnings	91.29	17.12
3281 State Technology Aid	1,116.34	1,168.05

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	19,587.86	26,840.99
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	14,282.62	18,302.93
24XX Support Services - School Administration		
1XX Personal Services - Salaries	8,743.91	9,285.93
2XX Personal Services - Employee Benefits	61.11	64.89

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	23,087.64	27,653.75
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Schedule Of Changes Worksheet

Beginning Fund Balance		1,314.82 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		26,840.99 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		27,653.75 (3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00 (4b)	0.00
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		502.06 (5)



Trustees' Financial Summary

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**** Recalculated ****

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	128.17	68.41
3445 State Combined Fund School Block Grant	4,642.44	4,677.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,770.61	4,746.13

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	15,687.39
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	15,687.39

Schedule Of Changes Worksheet

Beginning Fund Balance	11,009.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,746.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,687.39	(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)
	68.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC Revenue	2010 Value	2011 Value
1111 District Levy - Real Property	108,682.89	113,444.37
1112 District Levy - Personal Property	3,924.40	5,249.34
1114 District Levy - Pers Prop/Mobile Homes	1,365.09	2,003.33
1190 Penalties and Interest on Taxes	744.00	740.25
3120 State Guaranteed Tax Base Aid	5,726.98	6,753.92
5120 Proceeds from Refunding Bonds	0.00	16,763.70

Total Current Revenues, Other Financing Sources and Residual Equity

Transfers In:	120,443.36	144,954.91
---------------	------------	------------

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	65,000.00	70,000.00
850 Interest on Debt	55,062.50	27,650.00
860 Agent Fees/Issuance Costs	300.00	12,300.00
63XX Refunding Bonds Used to Retire Old Issues		
850 Interest on Debt	0.00	24,325.00
860 Agent Fees/Issuance Costs	0.00	850.00

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

120,362.50	135,125.00
------------	------------

Schedule Of Changes Worksheet

Beginning Fund Balance						6,296.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						144,954.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						135,125.00	(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)						16,126.45	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	30.50	22.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	30.50	22.23

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	1,932.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22.23	(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)	1,955.04	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

PRC Revenue	2010 Value	2011 Value
1111 District Levy - Real Property	22,671.72	23,179.27
1112 District Levy - Personal Property	752.04	1,087.18
1114 District Levy - Pers Prop/Mobile Homes	263.96	412.48
1190 Penalties and Interest on Taxes	148.83	150.00
1510 Interest Earnings	259.76	55.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	24,096.31	24,884.20

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	27,670.81	23,431.62
6XX Supplies and Materials	7,409.59	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	35,080.40	23,431.62

Schedule Of Changes Worksheet

Beginning Fund Balance	7.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	24,884.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	23,431.62	(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)
	1,459.75	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	21.36	15.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	21.36	15.73

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	1,359.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	15.73	(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)	1,375.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC Revenue	2010 Value	2011 Value
6100 Material Prior Period Revenue Adjustments	1,852.56	0.00
801 MISCELLANEOUS-GGSAA		
1700 Student Extracurricular Activity Receipts	10,106.59	0.00
1900 Other Revenue from Local Sources	0.00	4,324.54
801 Subtotal	<u>10,106.59</u>	<u>4,324.54</u>
803 STUDENT COUNCIL-GGSAA		
1700 Student Extracurricular Activity Receipts	221.13	0.00
804 SWIMMING-GGSAA		
1700 Student Extracurricular Activity Receipts	159.50	0.00
809 CLASS OF 2009		
1700 Student Extracurricular Activity Receipts	858.65	0.00
810 CLASS OF 2010		
1700 Student Extracurricular Activity Receipts	21,811.42	0.00
811 CLASS OF 2011		
1700 Student Extracurricular Activity Receipts	5,332.23	0.00
1900 Other Revenue from Local Sources	0.00	25,760.64
811 Subtotal	<u>5,332.23</u>	<u>25,760.64</u>
812 CLASS OF 2012		
1700 Student Extracurricular Activity Receipts	6,695.46	0.00
1900 Other Revenue from Local Sources	0.00	9,528.38
812 Subtotal	<u>6,695.46</u>	<u>9,528.38</u>
813 CLASS OF 2013		
1700 Student Extracurricular Activity Receipts	4,964.81	0.00
1900 Other Revenue from Local Sources	0.00	8,497.73
813 Subtotal	<u>4,964.81</u>	<u>8,497.73</u>
814 CLASS OF 2014		
1900 Other Revenue from Local Sources	0.00	9,990.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u><u>52,002.35</u></u>	<u><u>58,101.88</u></u>

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

PRC Program Function Object	2010 Value	2011 Value
801 MISCELLANEOUS-GGSAA		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	10,486.60	4,373.64



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC	Program	Function	Object	2010 Value	2011 Value
801	MISCELLANEOUS-GGSAA				
802	SKI DAY-GGSAA				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	1,020.55	0.00
803	STUDENT COUNCIL-GGSAA				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	187.69	0.00
809	CLASS OF 2009				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	2,602.26	0.00
810	CLASS OF 2010				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	28,334.92	2,773.81
811	CLASS OF 2011				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	267.87	34,349.75
812	CLASS OF 2012				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	4,622.79	1,953.00
813	CLASS OF 2013				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	1,314.86	5,622.58
814	CLASS OF 2014				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	0.00	4,726.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				48,837.54	53,798.79



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						25,515.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						58,101.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						53,798.79	(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)						29,818.96	(5)



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Detail Expenditure

Fund	Account	Description	2010 Value	2011 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	33,078.24	43,545.48
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	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	469,545.55	463,659.07
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	33,451.64	27,591.87
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	32,792.17	36,650.75
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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**** Recalculated ****

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	27,559.80
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	27,559.80

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	9,186.60
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	39,686.11
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	46,881.92
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, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Revenue (680).

Remember:

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

Percentage of Special Ed Funding FY2013 Maximum Budget: 75%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	43,545.48	0.00	0.00	0.00	
280	1XXX	2XX	304.44	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	3,032.00	0.00	0.00	0.00	
Totals			46,881.92	0.00	0.00	0.00	46,881.92

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 FY11.



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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
*** Land	0.00	58,361.00	0.00	0.00	58,361.00
*** Land Improvements	0.00	104,501.00	0.00	0.00	104,501.00
*** Buildings	0.00	1,725,320.00	0.00	0.00	1,725,320.00
*** Machinery and Equipment	0.00	154,203.00	118,017.00	58,989.00	213,231.00
Totals at Historical Cost	0.00	2,042,385.00	118,017.00	58,989.00	2,101,413.00
Governmental Activities, Capital Assets, net	0.00	2,042,385.00	118,017.00	58,989.00	2,101,413.00

* 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.

Depreciation by Function for FY2011	Governmental Activities	Business-Type Activities	Adjustments
*** Unallocated	4,286.00	0.00	467,423.00
Total Depreciation for FY2011	4,286.00	0.00	467,423.00

*** Has comment.



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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2010)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2011) [a + b - c - d]	Current Portion Due FY2012	Long-Term Portion Due FY2013-
Governmental Activities*							
Bonds							
12/15/2000	1,025,000.00	0.00	70,000.00	955,000.00	0.00	0.00	0.00
04/26/2011	0.00	975,000.00	0.00	0.00	975,000.00	80,000.00	895,000.00
Compensated Absences	102,513.16	827.88	0.00	0.00	103,341.04	0.00	103,341.04
Total Governmental Activity							
Long-Term Liabilities	1,127,513.16	975,827.88	70,000.00	955,000.00	1,078,341.04	80,000.00	998,341.04

* 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.