



Trustees' Financial Summary

FY2002-03

Submit ID: 0030-365972220000

03 Blaine County

0030 Harlem 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 Teresa Cornell

Phone #: (406) 353-2289

(Signature)

(Date)

Chair, Board of Trustees Charles Kulbeck

(Signature)

(Date)

County Superintendent Carol Elliot

(Signature)

(Date)

Software

Accounting Package: Computer Software Associates

For FY03 did the district employ a certified special education director? No

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

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



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PRC	Title	Project Type	Project Number	CFDA #
103	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	S358A023743	84.358A
113	Transfer from Tuition Fund	LOCAL		
123	Federal Indirect Cost Reimbursements	LOCAL		
143	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	0300301403	84.367
163	Title IV, Part A, Safe & Drug-Free	FEDERAL	0300301603	84.186A
228	Title II Eisenhower Math/Sci	FEDERAL	0300301502	84.168
262	Bilingual - Comprehensive	FEDERAL	T290U990204-01	84.290U
300	Indian Education - LEA	FEDERAL	S060A010694	84.060A
302	Title VII, Indian Education	FEDERAL	S060A020694	84.060
313	Title I, Part A, Improving Basic Programs	FEDERAL	0300303103	84.010A
323	Title I, Part A, Accountability	FEDERAL	0300303203	84.348A
341	Title III, English Language Acquisition Program	FEDERAL	0300304103	84.365A
352	School Repair and Renovation - DOE	FEDERAL	S352B010061	84.352B
393	Title V, Part A, Innovative Programs	FEDERAL	0300303903	84.298
413	Bilingual Education - Comprehensive School	FEDERAL	T290U990204-02	84.290U
460	School Renovation, IDEA	FEDERAL	0300306502	84.352
603	Title II, Part D, Ed Technology	FEDERAL	0300306003	84.318

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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	133,381.29	30,230.00	30,851.83	8,934.23
02	Taxes Receivable - Real and Personal (120-149)	15,096.85	3,727.23	1,680.26	
03	Taxes Receivable - Protested (150-159)	1,095.06	306.32	22.24	
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	149,573.20	34,263.55	32,554.33	8,934.23
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	111.50	51.45		4.69
25	Deferred Revenue (680)	16,191.91	4,033.55	1,702.50	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	16,303.41	4,085.00	1,702.50	4.69
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	133,269.79	30,178.55	30,851.83	8,929.54
52	TOTAL FUND BALANCE/EQUITY	133,269.79	30,178.55	30,851.83	8,929.54
53	TOTAL LIABILITIES AND FUND BALANCE	149,573.20	34,263.55	32,554.33	8,934.23

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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		110,107.86	-41,683.36	13.08
02	Taxes Receivable - Real and Personal (120-149)				18.69
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			52,015.04	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		110,107.86	10,331.68	31.77
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			2,553.16	
25	Deferred Revenue (680)			7,778.52	18.69
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			10,331.68	18.69
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		110,107.86		13.08
52	TOTAL FUND BALANCE/EQUITY		110,107.86		13.08
53	TOTAL LIABILITIES AND FUND BALANCE		110,107.86	10,331.68	31.77

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ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				8,570.16
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				8,570.16
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)				8,570.16
52	TOTAL FUND BALANCE/EQUITY				8,570.16
53	TOTAL LIABILITIES AND FUND BALANCE				8,570.16

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ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			3,445,747.94	
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)			2,890.00	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			3,448,637.94	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			4,250.57	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			4,250.57	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)			3,444,387.37	
52	TOTAL FUND BALANCE/EQUITY			3,444,387.37	
53	TOTAL LIABILITIES AND FUND BALANCE			3,448,637.94	

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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	DEBT SERVICE FUND (50)	JUDGMENT FUND (51)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	357.33	314.69	552.26	
02	Taxes Receivable - Real and Personal (120-149)			184.17	
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	357.33	314.69	736.43	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			184.17	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			184.17	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	357.33	314.69	552.26	
52	TOTAL FUND BALANCE/EQUITY	357.33	314.69	552.26	
53	TOTAL LIABILITIES AND FUND BALANCE	357.33	314.69	736.43	

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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,000.09		
02	Taxes Receivable - Real and Personal (120-149)		175.66		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		1,175.75		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		175.66		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		175.66		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		1,000.09		
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY		1,000.09		
53	TOTAL LIABILITIES AND FUND BALANCE		1,175.75		

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



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

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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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



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

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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)	GENERAL FIXED ASSET ACCOUNT GROUP FUND (98)	GENERAL LONG TERM DEBT ACCT GROUP FUND (99)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
10	Land and Land Improvements (311-322)			23,399.57	
11	Buildings and Building Improvements (331 & 332)			2,207,679.37	
12	Machinery and Equipment (341 & 342)			1,227,954.59	
13	Construction Work in Progress (351)				
14	Amount Available in Debt Service and Compensated Absence Funds (403)				9,122.42
15	Amounts to be Provided (404-406)				166,076.51
20	TOTAL ASSETS AND OTHER DEBITS			3,459,033.53	175,198.93
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
27	Bonds Payable - Noncurrent (710)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
30	Contracts and Judgments Payable (740-750)				
31	Compensated Absences Payable (760)				175,198.93
35	TOTAL LIABILITIES				175,198.93
FUND BALANCE/EQUITY					
49	Investments in General Fixed Assets (910-918)			3,459,033.53	
52	TOTAL FUND BALANCE/EQUITY			3,459,033.53	
53	TOTAL LIABILITIES AND FUND BALANCE			3,459,033.53	175,198.93



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01 - General Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	119,279.77	123,861.75
1190	Penalties and Interest on Taxes	528.78	3,400.01
1510	Interest Earnings	2,521.35	1,676.96
3110	Direct State Aid	797,831.37	825,080.20
3115	State Spec Ed Allowable Cost Pymt to Districts	63,523.38	59,787.92
3120	State Guaranteed Tax Base Aid	495,323.40	515,881.08
3440	State HB20/SB417 Prop Tax Reimb	5,154.51	3,444.75
3444	State School Block Grant	35,226.60	34,331.05
6100	Material Prior Period Revenue Adjustments	0.00	2,868.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,519,389.16	1,570,332.07

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	1,046,306.50	1,079,797.95
2XX	Personal Services - Employee Benefits	106,864.18	190,367.66
4XX	Purchased Property Services	289.03	426.93
5XX	Other Purchased Services	750.00	92.41
6XX	Supplies and Materials	24,844.15	26,200.83
21XX	Support Services - Students		
1XX	Personal Services - Salaries	92,528.42	83,677.61
2XX	Personal Services - Employee Benefits	6,267.97	11,247.90
3XX	Purchased Professional and Technical Services	1,288.11	878.10
5XX	Other Purchased Services	1,350.27	458.13
6XX	Supplies and Materials	2,586.80	1,946.82
222X	Educational Media Services		
1XX	Personal Services - Salaries	66,464.07	10,790.00
2XX	Personal Services - Employee Benefits	6,521.33	1,822.61
4XX	Purchased Property Services	59.80	338.40
5XX	Other Purchased Services	0.00	81.81
6XX	Supplies and Materials	13,514.56	11,591.72
810	Dues and Fees	35.00	48.00
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	0.00	24,746.00
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	57,488.90	57,126.19
2XX	Personal Services - Employee Benefits	6,475.63	9,449.84

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01 - General Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
280	Special Education - Local and State				
	1XXX	Instruction			
		4XX	Purchased Property Services	0.00	100.00
		5XX	Other Purchased Services	1,165.69	191.90
		6XX	Supplies and Materials	2,491.19	2,011.74
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	13,329.00	14,139.00
		2XX	Personal Services - Employee Benefits	1,209.09	2,139.33
291	Federal Title I Grant - Educationally Deprived/Compensat				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	32,254.42	0.00
		2XX	Personal Services - Employee Benefits	3,074.43	0.00
		5XX	Other Purchased Services	121.09	0.00
		6XX	Supplies and Materials	565.16	0.00
		810	Dues and Fees	25.00	0.00
310	Agriculture				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	6,457.50	0.00
		2XX	Personal Services - Employee Benefits	1,078.89	0.00
		6XX	Supplies and Materials	3,187.71	0.00
340	Family & Consumer Sciences				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	8,180.00	0.00
		2XX	Personal Services - Employee Benefits	794.02	0.00
		4XX	Purchased Property Services	13.25	0.00
		6XX	Supplies and Materials	264.14	0.00
350	Technology Education/Industrial Arts				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	9,890.00	0.00
		2XX	Personal Services - Employee Benefits	746.52	0.00
		4XX	Purchased Property Services	330.09	0.00
		6XX	Supplies and Materials	1,035.09	0.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	25,688.86
		2XX	Personal Services - Employee Benefits	0.00	4,977.03
		4XX	Purchased Property Services	0.00	132.79
		6XX	Supplies and Materials	0.00	2,746.07



Trustees' Financial Summary

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03 Blaine County

0030 Harlem Elem

01 - General Fund

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

PRC Program Function Object	2002 Value	2003 Value
420 Title I, Part A, Improving Basic Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	2,315.50
6XX Supplies and Materials	0.00	94.11
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	3,399.03	1,519.65
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>1,523,246.03</u>	<u>1,567,144.89</u>

Schedule of Changes Worksheet

Beginning Fund Balance	130,082.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,570,332.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,567,144.89	(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)	133,269.79	(5)



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03 Blaine County

0030 Harlem Elem

10 - Transportation Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	36,725.53	34,252.62
1190	Penalties and Interest on Taxes	114.83	767.61
1510	Interest Earnings	49.14	41.93
2220	County On-Schedule Trans Reimb	33,357.44	35,453.16
3210	State On-Schedule Trans Reimb	33,357.44	35,453.16
3440	State HB20/SB417 Prop Tax Reimb	1,321.01	509.17
3444	State School Block Grant	6,102.36	5,947.22

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		111,027.75	112,424.87
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	3,675.00	4,550.00
2XX	Personal Services - Employee Benefits	496.89	14.94
25XX	Support Services - Business		
1XX	Personal Services - Salaries	2,621.02	2,555.00
2XX	Personal Services - Employee Benefits	592.16	835.75
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	50,680.40	37,981.97
2XX	Personal Services - Employee Benefits	9,820.63	8,456.70
3XX	Purchased Professional and Technical Services	717.12	765.80
4XX	Purchased Property Services	3,845.21	4,888.55
5XX	Other Purchased Services	22,087.70	22,769.05
6XX	Supplies and Materials	15,655.78	11,610.85

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		110,191.91	94,428.61
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0030 Harlem Elem

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					12,182.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					112,424.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					94,428.61	(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)					30,178.55	(5)



Trustees' Financial Summary

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03 Blaine County

0030 Harlem Elem

11 - Bus Depreciation Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	12,665.22	3,707.57
1190	Penalties and Interest on Taxes	80.81	415.10
1510	Interest Earnings	1,011.10	386.29
3440	State HB20/SB417 Prop Tax Reimb	919.29	1,637.85
3444	State School Block Grant	5,606.25	5,463.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		20,282.67	11,610.53

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
27XX	Student Transportation Services		
7XX	Property and Equipment Acquisition	0.00	39,204.96
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		0.00	39,204.96

Schedule of Changes Worksheet

Beginning Fund Balance		58,446.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		11,610.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		39,204.96	(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)		30,851.83	(5)



Trustees' Financial Summary

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0030 Harlem Elem

12 - School Food Services Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	3.97	7.91
1621 Lunch Sales	23,002.05	24,099.20
3220 State Food Services Match	1,340.08	0.00
4550 Federal Child Nutrition	183,659.59	169,731.60
6100 Material Prior Period Revenue Adjustments	0.00	430.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	208,005.69	194,268.96

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

PRC Program Function Object	2002 Value	2003 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	116,772.01	101,527.68
2XX Personal Services - Employee Benefits	25,825.28	25,728.23
4XX Purchased Property Services	1,424.69	0.00
6XX Supplies and Materials	64,627.41	59,086.41
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	208,649.39	186,342.32



Trustees' Financial Summary

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0030 Harlem Elem

12 - School Food Services Fund

Schedule of Changes Worksheet

Beginning Fund Balance						1,002.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						194,268.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						186,342.32	(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)						8,929.54	(5)



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0030 Harlem Elem

13 - Tuition Fund

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

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	6.66	28.49
1190 Penalties and Interest on Taxes	4.44	21.30
1510 Interest Earnings	345.79	38.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	356.89	88.46

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

PRC Program Function Object	2002 Value	2003 Value
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	0.00	15,529.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	15,529.01

Schedule of Changes Worksheet

Beginning Fund Balance	15,440.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	88.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,529.01	(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	(5)



Trustees' Financial Summary

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03 Blaine County

0030 Harlem Elem

14 - Retirement Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	3,567.81	1,206.34
2240	County Retirement Distribution	288,906.72	335,122.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>292,474.53</u>	<u>336,328.46</u>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	169,114.32	189,543.81
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	14,277.48	15,146.14
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	15,463.71	16,358.61
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	10,531.31	8,189.72
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	21,360.10	21,185.53
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	7,575.36	7,479.64
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	16,311.06	16,312.44
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	7,675.17	7,702.48
4XXX	Facilities Acquisition and Construction Services		
	2XX Personal Services - Employee Benefits	0.00	323.44
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	15,341.40	16,510.99
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	1,998.65	2,115.54
62XX	Resources Transferred to Other School Districts or Cooper		
	920 Resources Transferred to Other School Districts or Cooper	7,026.60	6,860.00
291	Federal Title I Grant - Educationally Deprived/Compensat		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	17,027.24	0.00



Trustees' Financial Summary

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03 Blaine County

0030 Harlem Elem

14 - Retirement Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
299	Miscellaneous OPI and Non-OPI Federal Grants/Loans				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,456.05	0.00
310	Agriculture				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	914.54	0.00
340	Family & Consumer Sciences				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,131.66	0.00
350	Technology Education/Industrial Arts				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,512.06	0.00
391	State Career & Technical Ed Entitlement - Agriculture				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	967.92
394	State Career & Technical Ed Entitlement - Family & Cons				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	1,145.55
395	State Career & Technical Ed Entitlement - Technology Ed/				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	1,593.21
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	5,882.92
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	60.71	27.92
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	201.62	146.77
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	4,688.84	4,632.55



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0030 Harlem Elem

14 - Retirement Fund

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

PRC Program Function Object	2002 Value	2003 Value
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	16,022.05	15,473.30
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	329,689.93	337,598.48

Schedule of Changes Worksheet

Beginning Fund Balance	111,377.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	336,328.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	337,598.48	(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)	110,107.86	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
103 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	254.00
113 Transfer from Tuition Fund	
9710 Residual Equity Transfers In	15,529.01
123 Federal Indirect Cost Reimbursements	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	25,285.40
143 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	80,912.00
163 Title IV, Part A, Safe & Drug-Free	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	9,703.00
228 Title II Eisenhower Math/Sci	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	7,281.72
262 Bilingual - Comprehensive	
4100 Federal Miscellaneous Grants - Direct from Feds	78,676.16
300 Indian Education - LEA	
4130 Title VII Indian Education	22,506.34
302 Title VII, Indian Education	
4130 Title VII Indian Education	118,197.51
313 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	221,783.00
323 Title I, Part A, Accountability	
4210 Title I, Part A, Accountability	8,110.28
341 Title III, English Language Acquisition Program	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	12,547.75
352 School Repair and Renovation - DOE	
4100 Federal Miscellaneous Grants - Direct from Feds	243,222.69
393 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	6,779.00
413 Bilingual Education - Comprehensive School Grant	
4100 Federal Miscellaneous Grants - Direct from Feds	243,033.95
460 School Renovation, IDEA	
4650 Federal Miscellaneous Grants from OPI	50,355.94
603 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	11,484.00



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15 - Miscellaneous Programs Fund

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

1,155,661.75

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

PRC Program Function Object	2003 Value
103 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
6XX Supplies and Materials	254.00
113 Transfer from Tuition Fund	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	15,529.01
123 Federal Indirect Cost Reimbursements	
271 State and Federal Aggregate of Reimbursements/Indirect C	
25XX Support Services - Business	
1XX Personal Services - Salaries	12,779.33
2XX Personal Services - Employee Benefits	3,852.48
5XX Other Purchased Services	5,242.94
6XX Supplies and Materials	3,410.65
	25,285.40
123 Subtotal	
143 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	59,289.07
2XX Personal Services - Employee Benefits	21,622.93
	80,912.00
143 Subtotal	
163 Title IV, Part A, Safe & Drug-Free	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
2XX Personal Services - Employee Benefits	9,703.00
228 Title II Eisenhower Math/Sci	
431 Title II, Part D, Educational Technology	
221X Improvement of Instruction Services	
5XX Other Purchased Services	7,281.72



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
262 Bilingual - Comprehensive	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
1XX Personal Services - Salaries	24,953.77
2XX Personal Services - Employee Benefits	6,307.83
3XX Purchased Professional and Technical Services	1,400.50
5XX Other Purchased Services	17,280.87
6XX Supplies and Materials	23,457.03
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	5,276.16
	78,676.16
262 Subtotal	78,676.16
300 Indian Education - LEA	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	8,442.64
2XX Personal Services - Employee Benefits	2,166.52
3XX Purchased Professional and Technical Services	2,803.30
5XX Other Purchased Services	5,330.85
6XX Supplies and Materials	2,256.69
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1,506.34
	22,506.34
300 Subtotal	22,506.34
302 Title VII, Indian Education	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	60,976.82
2XX Personal Services - Employee Benefits	12,682.55
3XX Purchased Professional and Technical Services	9,394.31
5XX Other Purchased Services	19,247.70
6XX Supplies and Materials	8,043.77
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	7,852.36
	118,197.51
302 Subtotal	118,197.51



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
313 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	176,697.84
2XX Personal Services - Employee Benefits	34,169.66
6XX Supplies and Materials	10,915.50
	221,783.00
313 Subtotal	221,783.00
323 Title I, Part A, Accountability	
421 Title I, Part A, Accountability	
1XXX Instruction	
1XX Personal Services - Salaries	2,412.58
2XX Personal Services - Employee Benefits	379.50
3XX Purchased Professional and Technical Services	1,140.00
5XX Other Purchased Services	736.15
6XX Supplies and Materials	3,442.05
	8,110.28
323 Subtotal	8,110.28
341 Title III, English Language Acquisition Program	
432 Title III, Part A, English Language Acquisition & Language	
1XXX Instruction	
6XX Supplies and Materials	12,547.75
352 School Repair and Renovation - DOE	
410 Miscellaneous Federal Grants Direct from Feds	
4XXX Facilities Acquisition and Construction Services	
4XX Purchased Property Services	90,866.55
7XX Property and Equipment Acquisition	152,356.14
	243,222.69
352 Subtotal	243,222.69
393 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
6XX Supplies and Materials	6,779.00



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
413 Bilingual Education - Comprehensive School Grant	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
1XX Personal Services - Salaries	120,395.20
2XX Personal Services - Employee Benefits	36,263.52
3XX Purchased Professional and Technical Services	30,807.15
5XX Other Purchased Services	17,406.82
6XX Supplies and Materials	21,971.92
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	16,189.34
	243,033.95
413 Subtotal	243,033.95
460 School Renovation, IDEA	
465 Federal Miscellaneous Grants from OPI	
4XXX Facilities Acquisition and Construction Services	
4XX Purchased Property Services	50,355.94
603 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	3,645.00
2XX Personal Services - Employee Benefits	343.43
6XX Supplies and Materials	7,495.57
	11,484.00
603 Subtotal	11,484.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 1,155,661.75



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance						0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,155,661.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,155,661.75	(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)						0.00	(5)



Trustees' Financial Summary

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0030 Harlem Elem

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
103 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	254.00	254.00	.00
113 Transfer from Tuition Fund	15,529.01	15529.01	.00
123 Federal Indirect Cost Reimbursements	25,285.40	25285.40	.00
143 Title II, Part A, Teacher/Principal Train/Recruit	80,912.00	80912.00	.00
163 Title IV, Part A, Safe & Drug-Free	9,703.00	9703.00	.00
228 Title II Eisenhower Math/Sci	7,281.72	7281.72	.00
262 Bilingual - Comprehensive	78,676.16	78676.16	.00
300 Indian Education - LEA	22,506.34	22506.34	.00
302 Title VII, Indian Education	118,197.51	118197.51	.00
313 Title I, Part A, Improving Basic Programs	221,783.00	221783.00	.00
323 Title I, Part A, Accountability	8,110.28	8110.28	.00
341 Title III, English Language Acquisition Program	12,547.75	12547.75	.00
352 School Repair and Renovation - DOE	243,222.69	243222.69	.00
393 Title V, Part A, Innovative Programs	6,779.00	6779.00	.00
413 Bilingual Education - Comprehensive School Grant	243,033.95	243033.95	.00
460 School Renovation, IDEA	50,355.94	50355.94	.00
603 Title II, Part D, Ed Technology	11,484.00	11484.00	.00
Total	1,155,661.75	1,155,661.75	.00



Trustees' Financial Summary

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17 - Adult Education Fund

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

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	0.07	0.75
1190 Penalties and Interest on Taxes	0.06	0.81
1340 Fees for Adult Education	280.00	225.00
1510 Interest Earnings	3.97	0.65
3440 State HB20/SB417 Prop Tax Reimb	0.00	17.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	284.10	244.53

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

PRC Program Function Object	2002 Value	2003 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	528.91	230.44
2XX Personal Services - Employee Benefits	1.13	1.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	530.04	231.45

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	244.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	231.45	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		13.08 (5)



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21 - Compensated Absence Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	470.75	83.50
5300	Operating Transfers from Other Funds	3,399.03	1,519.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>3,869.78</u>	<u>1,603.15</u>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
23XX	Support Services - General Administration		
	1XX Personal Services - Salaries	5,173.89	0.00
	2XX Personal Services - Employee Benefits	21.21	0.00
26XX	Operation and Maintenance of Plant Services		
	1XX Personal Services - Salaries	14,036.39	0.00
	2XX Personal Services - Employee Benefits	694.91	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>19,926.40</u>	<u>0.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance				6,967.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				1,603.15	(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)				8,570.16	(5)



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26 - Impact Aid Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	88,394.52	47,215.13
4820	Federal Impact Aid - Title VIII	1,338,039.66	1,388,902.70
5200	Sale or Compensation for Loss of Assets	59,836.58	0.00
6100	Material Prior Period Revenue Adjustments	0.00	1,721.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,486,270.76	1,437,838.84

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	93,597.05	56,387.10
2XX	Personal Services - Employee Benefits	11,462.51	46,153.29
3XX	Purchased Professional and Technical Services	0.00	798.34
6XX	Supplies and Materials	28,859.55	33,421.42
21XX	Support Services - Students		
1XX	Personal Services - Salaries	0.00	17,479.52
2XX	Personal Services - Employee Benefits	0.00	3,572.72
3XX	Purchased Professional and Technical Services	2,014.75	4,101.75
222X	Educational Media Services		
1XX	Personal Services - Salaries	38,510.32	99,386.91
2XX	Personal Services - Employee Benefits	6,239.39	18,928.19
4XX	Purchased Property Services	846.50	0.00
6XX	Supplies and Materials	8,315.76	9,998.01
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	39,985.69	50,152.41
2XX	Personal Services - Employee Benefits	6,084.42	3,499.49
3XX	Purchased Professional and Technical Services	10,505.05	6,292.14
5XX	Other Purchased Services	23,641.37	17,339.05
6XX	Supplies and Materials	1,817.23	3,405.69
810	Dues and Fees	7,449.32	7,626.62
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	125,325.62	116,998.04
2XX	Personal Services - Employee Benefits	17,450.43	26,305.06
3XX	Purchased Professional and Technical Services	0.00	1,460.35
4XX	Purchased Property Services	1,288.50	1,576.00
5XX	Other Purchased Services	584.76	1,834.00
6XX	Supplies and Materials	4,138.07	4,146.87
810	Dues and Fees	340.00	355.00



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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary				
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	54,176.18	50,133.00
		2XX	Personal Services - Employee Benefits	11,301.54	12,123.62
		3XX	Purchased Professional and Technical Services	350.00	1,985.57
		4XX	Purchased Property Services	152.46	2,066.17
		5XX	Other Purchased Services	21,426.83	31,804.27
		6XX	Supplies and Materials	12,033.65	14,137.05
		810	Dues and Fees	96.50	49.65
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	107,249.33	122,627.72
		2XX	Personal Services - Employee Benefits	15,866.29	19,075.81
		3XX	Purchased Professional and Technical Services	40.00	0.00
		4XX	Purchased Property Services	82,263.63	98,922.28
		5XX	Other Purchased Services	2,000.00	3,289.18
		6XX	Supplies and Materials	15,461.47	21,681.22
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	9,690.28	18,808.89
		2XX	Personal Services - Employee Benefits	384.98	666.60
		4XX	Purchased Property Services	482.00	3,066.68
		5XX	Other Purchased Services	1,851.84	3,500.00
		6XX	Supplies and Materials	0.00	135.05
	4XXX	Facilities Acquisition and Construction Services			
		1XX	Personal Services - Salaries	0.00	3,327.35
		2XX	Personal Services - Employee Benefits	0.00	128.38
		4XX	Purchased Property Services	55,943.25	7,675.00
		7XX	Property and Equipment Acquisition	0.00	845,341.91
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	30,434.27	56,898.44
		2XX	Personal Services - Employee Benefits	6,774.82	16,180.67
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	5,194.59	5,600.27
291	Federal Title I Grant - Educationally Deprived/Compensat				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	536.65	0.00
		2XX	Personal Services - Employee Benefits	2,863.53	0.00
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	36,480.92



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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	7,117.68
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	1,313.40	1,229.00
		2XX	Personal Services - Employee Benefits	5.38	7.56
		3XX	Purchased Professional and Technical Services	0.00	300.00
		5XX	Other Purchased Services	3,965.53	519.75
		6XX	Supplies and Materials	296.00	500.15
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	33,804.17	34,213.00
		2XX	Personal Services - Employee Benefits	800.05	191.26
		3XX	Purchased Professional and Technical Services	0.00	5,760.74
		4XX	Purchased Property Services	0.00	600.00
		5XX	Other Purchased Services	5,350.53	5,485.53
		6XX	Supplies and Materials	8,310.52	11,266.07
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	0.00	11,221.50
		2XX	Personal Services - Employee Benefits	0.00	3,774.81
		4XX	Purchased Property Services	105.00	1,243.12
		5XX	Other Purchased Services	0.00	276.70
		6XX	Supplies and Materials	80,414.79	59,122.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>999,395.75</u>	<u>2,049,753.21</u>



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26 - Impact Aid Fund

Schedule of Changes Worksheet

Beginning Fund Balance					4,056,301.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,437,838.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,049,753.21	(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)					3,444,387.37	(5)



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28 - Technology Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	81.18	4.24
3281 State Technology Aid	385.62	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	466.80	4.24

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	4,100.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,100.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	353.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4.24	(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)	357.33	(5)



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29 - Flexibility Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	0.00	53.17
3282 State Flexibility Fund Allocation	0.00	12,985.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	13,038.81

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	12,724.12
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	12,724.12

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	13,038.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	12,724.12	(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)		314.69 (5)



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50 - Debt Service Fund

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

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	68.31	74.61
1190 Penalties and Interest on Taxes	6.94	38.63
1510 Interest Earnings	20.38	37.95
3440 State HB20/SB417 Prop Tax Reimb	44.48	0.00
3444 State School Block Grant	473.28	461.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	613.39	612.44

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Intere		
830 Special Assessments	1,400.00	620.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,400.00	620.00

Schedule of Changes Worksheet

Beginning Fund Balance	559.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	612.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	620.00	(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)	552.26	(5)



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61 - Building Reserve Fund

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

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	0.00	5.04
1190 Penalties and Interest on Taxes	0.00	6.16
1510 Interest Earnings	10.69	5.59
3440 State HB20/SB417 Prop Tax Reimb	0.00	767.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10.69	784.25

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
4XXX Facilities Acquisition and Construction Services		
4XX Purchased Property Services	275.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	275.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	215.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	784.25	(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)	1,000.09	(5)



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Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	57,811.56	64,504.58
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	997,698.05
XX	XXX 4XXX	73X Major Equipment-New	87,804.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	50,915.74
b. Related Services Block Grant Entitlement	.00
c. Total Entitlements Subject to Reversion	50,915.74

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	16,970.51
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	73,318.20
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	163,837.38
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.



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	57,126.19	0.00	0.00	56,898.44
280	1XXX	2XX	9,449.84	0.00	0.00	16,180.67
280	1XXX	3XX	0.00	0.00	0.00	0.00
280	1XXX	4XX	100.00	0.00	0.00	0.00
280	1XXX	5XX	191.90	0.00	0.00	0.00
280	1XXX	6XX	2,011.74	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	14,139.00	0.00	0.00	0.00
280	21XX	2XX	2,139.33	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	0.00	0.00	0.00	5,600.27
Totals			85,158.00	0.00	0.00	78,679.38 163,837.38



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

** Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY03.*