



Trustees' Financial Summary

FY2002-03

Submit ID: 0227-813958330000

**11 Dawson County
0227 Richey 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 Jodi Williams

Phone #: (406) 773-5523

(Signature)

(Date)

Chair, Board of Trustees Alf Idland

(Signature)

(Date)

County Superintendent Martha Young

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

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 #
001	Title I, Part A, Improvement Grants	FEDERAL	1102273103	84.010A
002	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	1102271403	84.367
003	Title II, Part D, Ed Technology	FEDERAL	1102276003	84.318
004	Title IV, Part A, Safe & Drug-Free	FEDERAL	1102271603	84.186A
005	Title V, Part A, Innovative Programs	FEDERAL	1102273903	84.298
006	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	100352988	84.358A
007	Resource Transfers Dist/Coops	LOCAL		Local
008	Missoula Children's Theatre	LOCAL		
009	Interest	LOCAL		

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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)	44,970.00	10,718.00	49,385.00	
02	Taxes Receivable - Real and Personal (120-149)	4,284.00	451.00		
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	49,254.00	11,169.00	49,385.00	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	4,284.00	451.00		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	4,284.00	451.00		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	44,970.00	10,718.00	49,385.00	
52	TOTAL FUND BALANCE/EQUITY	44,970.00	10,718.00	49,385.00	
53	TOTAL LIABILITIES AND FUND BALANCE	49,254.00	11,169.00	49,385.00	

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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)		26,902.00	35,015.07	
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		26,902.00	35,015.07	
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)		26,902.00	35,015.07	
52	TOTAL FUND BALANCE/EQUITY		26,902.00	35,015.07	
53	TOTAL LIABILITIES AND FUND BALANCE		26,902.00	35,015.07	

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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)				874.00
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				874.00
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)				874.00
52	TOTAL FUND BALANCE/EQUITY				874.00
53	TOTAL LIABILITIES AND FUND BALANCE				874.00



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

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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	DEBT SERVICE FUND (50)	JUDGMENT FUND (51)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	69.39	2,304.97		
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	69.39	2,304.97		
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)	69.39	2,304.97		
52	TOTAL FUND BALANCE/EQUITY	69.39	2,304.97		
53	TOTAL LIABILITIES AND FUND BALANCE	69.39	2,304.97		

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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)	1,050.00			
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	1,050.00			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	1,050.00			
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY	1,050.00			
53	TOTAL LIABILITIES AND FUND BALANCE	1,050.00			

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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)	32,665.00	50,678.00		
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	32,665.00	50,678.00		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	32,665.00	50,678.00		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	32,665.00	50,678.00		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	32,665.00	50,678.00		



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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)			2,500.00	
11	Buildings and Building Improvements (331 & 332)			229,469.00	
12	Machinery and Equipment (341 & 342)			187,366.00	
13	Construction Work in Progress (351)				
14	Amount Available in Debt Service and Compensated Absence Funds (403)				874.00
15	Amounts to be Provided (404-406)				18,028.00
20	TOTAL ASSETS AND OTHER DEBITS			419,335.00	18,902.00
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)				18,902.00
35	TOTAL LIABILITIES				18,902.00
FUND BALANCE/EQUITY					
49	Investments in General Fixed Assets (910-918)			419,335.00	
52	TOTAL FUND BALANCE/EQUITY			419,335.00	
53	TOTAL LIABILITIES AND FUND BALANCE			419,335.00	18,902.00



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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	128,173.00	131,815.00
1113	District Levy - Heavy Motor Vehicles	144.00	63.00
1190	Penalties and Interest on Taxes	394.00	510.00
1510	Interest Earnings	1,347.84	889.00
1900	Other Revenue from Local Sources	615.00	249.00
3110	Direct State Aid	141,329.42	136,435.71
3115	State Spec Ed Allowable Cost Pymt to Districts	6,573.81	6,409.82
3120	State Guaranteed Tax Base Aid	5,313.00	14,489.26
3440	State HB20/SB417 Prop Tax Reimb	8,124.00	7,642.00
3444	State School Block Grant	27,889.93	27,180.89
3460	Montana Oil and Gas Tax	3,598.00	11,738.00
6100	Material Prior Period Revenue Adjustments	604.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		324,106.00	337,421.68

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	182,239.00	169,580.68
2XX	Personal Services - Employee Benefits	17,630.00	24,311.00
3XX	Purchased Professional and Technical Services	2,947.00	3,042.00
5XX	Other Purchased Services	35.00	525.00
6XX	Supplies and Materials	14,111.00	13,172.00
7XX	Property and Equipment Acquisition	0.00	985.00
8XX	Other Expenditures	344.00	953.00
222X	Educational Media Services		
1XX	Personal Services - Salaries	3,916.00	3,947.00
2XX	Personal Services - Employee Benefits	324.00	324.00
6XX	Supplies and Materials	584.00	1,346.00
8XX	Other Expenditures	234.00	106.00
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	20,172.00	15,356.00
2XX	Personal Services - Employee Benefits	1,046.00	450.00
4XX	Purchased Property Services	0.00	45.00
5XX	Other Purchased Services	5,175.00	4,195.00
6XX	Supplies and Materials	2,672.00	2,230.00
7XX	Property and Equipment Acquisition	6,828.00	0.00
8XX	Other Expenditures	1,985.00	2,189.00

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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
1XX	Regular Education Programs - Elementary/Secondary				
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	2,500.00	2,500.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	6,524.00	4,713.00
		2XX	Personal Services - Employee Benefits	692.00	1,256.00
		5XX	Other Purchased Services	271.00	231.00
		6XX	Supplies and Materials	512.00	92.00
		8XX	Other Expenditures	1,576.00	3,014.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	9,261.00	7,538.00
		2XX	Personal Services - Employee Benefits	1,215.00	1,384.00
		3XX	Purchased Professional and Technical Services	11,176.00	925.00
		4XX	Purchased Property Services	10,712.00	12,499.00
		5XX	Other Purchased Services	3,962.00	6,048.00
		6XX	Supplies and Materials	3,626.00	4,156.00
		7XX	Property and Equipment Acquisition	0.00	325.00
		8XX	Other Expenditures	0.00	26.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	8,522.00	6,349.00
		2XX	Personal Services - Employee Benefits	996.00	545.00
		3XX	Purchased Professional and Technical Services	723.00	1,475.00
		5XX	Other Purchased Services	10.00	0.00
		6XX	Supplies and Materials	162.00	1,107.00
		8XX	Other Expenditures	0.00	51.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	5,855.00
		2XX	Personal Services - Employee Benefits	0.00	939.00
		5XX	Other Purchased Services	0.00	214.00
		6XX	Supplies and Materials	0.00	173.00
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	6,423.00	0.00
		2XX	Personal Services - Employee Benefits	498.00	0.00
		5XX	Other Purchased Services	212.00	0.00
		6XX	Supplies and Materials	20.00	0.00

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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
710	School Sponsored		Extracurricular Activities		
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries	0.00	54.00
			4XX Purchased Property Services	0.00	344.00
			5XX Other Purchased Services	54.00	102.00
			6XX Supplies and Materials	864.00	3,000.00
			8XX Other Expenditures	363.00	448.00
720	School Sponsored		Athletics		
		35XX	Extracurricular - Athletics		
			1XX Personal Services - Salaries	5,318.00	6,745.00
			5XX Other Purchased Services	198.00	37.00
			6XX Supplies and Materials	1,817.00	1,608.00
			8XX Other Expenditures	371.00	513.00
910	Food Services				
		31XX	Food Services		
			6XX Supplies and Materials	181.00	6,023.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>339,001.00</u>	<u>323,045.68</u>

Schedule of Changes Worksheet

Beginning Fund Balance					41,457.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					337,421.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					323,045.68	(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	10,863.00	(4b)	-10,863.00	
					-10,863.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					44,970.00	(5)



Trustees' Financial Summary

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11 Dawson County
0227 Richey Elem

10 - Transportation Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	16,976.00	13,457.00
1113	District Levy - Heavy Motor Vehicles	15.00	6.00
1190	Penalties and Interest on Taxes	29.00	99.00
1510	Interest Earnings	31.73	0.00
2220	County On-Schedule Trans Reimb	13,995.62	14,467.00
3210	State On-Schedule Trans Reimb	13,995.63	14,467.00
3440	State HB20/SB417 Prop Tax Reimb	1,095.00	743.00
3444	State School Block Grant	1,024.02	997.99
3460	Montana Oil and Gas Tax	358.00	1,305.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>47,520.00</u>	<u>45,541.99</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		
27XX	Student Transportation Services		
	5XX Other Purchased Services	39,626.00	47,757.00
	6XX Supplies and Materials	121.00	17.99
	8XX Other Expenditures	156.00	217.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>39,903.00</u>	<u>47,991.99</u>



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance						13,168.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						45,541.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						47,991.99	(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)						10,718.00	(5)



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11 - Bus Depreciation Fund

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

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	10.00	0.00
1190 Penalties and Interest on Taxes	1.00	0.00
1510 Interest Earnings	1,288.00	981.00
3440 State HB20/SB417 Prop Tax Reimb	9.00	17.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,308.00	998.00

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	174.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	174.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	48,387.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	998.00	(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)	49,385.00	(5)



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14 - Retirement Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	747.00	419.00
2240 County Retirement Distribution	35,791.00	42,272.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	36,538.00	42,691.00

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	34,410.00	25,899.00
222X Educational Media Services		
2XX Personal Services - Employee Benefits	563.00	553.00
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	2,994.00	2,721.00
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	386.00	387.00
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	947.00	798.00
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	1,330.00	1,030.00
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,648.00	1,293.00
291 Federal Title I Grant - Educationally Deprived/Compensat		
1XXX Instruction		
2XX Personal Services - Employee Benefits	568.00	0.00
299 Miscellaneous OPI and Non-OPI Federal Grants/Loans		
1XXX Instruction		
2XX Personal Services - Employee Benefits	246.00	0.00
395 State Career & Technical Ed Entitlement - Technology Ed/		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	870.00
3XX Undistributed Vocational Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	992.00	0.00



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14 - Retirement 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	2,756.00
430	Title II, Part A, Teacher & Principal Training & Recruiting				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	193.00
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	0.00	8.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	598.00	701.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				44,682.00	37,209.00

Schedule of Changes Worksheet

Beginning Fund Balance					21,420.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					42,691.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					37,209.00	(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)					26,902.00	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
001 Title I, Part A, Improvement Grants	
4200 Title I, Part A, Improving Basic Programs	23,970.00
002 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	10,882.00
003 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	1,108.00
004 Title IV, Part A, Safe & Drug-Free	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	1,158.00
005 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	1,332.00
006 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	11,033.00
007 Resource Transfers Dist/Coops	
1900 Other Revenue from Local Sources	2,096.00
009 Interest	
1510 Interest Earnings	751.24
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	52,330.24

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

PRC Program Function Object	2003 Value
001 Title I, Part A, Improvement Grants	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	19,046.29
2XX Personal Services - Employee Benefits	2,579.07
6XX Supplies and Materials	2,344.64
001 Subtotal	23,970.00
002 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	5,020.99
5XX Other Purchased Services	737.50
6XX Supplies and Materials	2,447.98
810 Dues and Fees	2,675.53



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
430 Title II, Part A, Teacher & Principal Training & Recruiting 1XXX Instruction	
002 Subtotal	10,882.00
003 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology 1XXX Instruction	
6XX Supplies and Materials	1,068.00
810 Dues and Fees	40.00
003 Subtotal	1,108.00
004 Title IV, Part A, Safe & Drug-Free	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities 1XXX Instruction	
810 Dues and Fees	150.00
222X Educational Media Services	
6XX Supplies and Materials	1,008.00
004 Subtotal	1,158.00
005 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs 1XXX Instruction	
6XX Supplies and Materials	1,332.00
006 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	11,033.00
007 Resource Transfers Dist/Coops	
280 Special Education - Local and State 1XXX Instruction	
1XX Personal Services - Salaries	2,096.00
008 Missoula Children's Theatre	
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction	
810 Dues and Fees	500.00



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 52,079.00

Schedule of Changes Worksheet

Beginning Fund Balance	34,763.83 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	52,330.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	52,079.00 (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)	35,015.07 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Title I, Part A, Improvement Grants	23,970.00	23970.00	.00
002 Title II, Part A, Teacher/Principal Train/Recruit	10,882.00	10882.00	.00
003 Title II, Part D, Ed Technology	1,108.00	1108.00	.00
004 Title IV, Part A, Safe & Drug-Free	1,158.00	1158.00	.00
005 Title V, Part A, Innovative Programs	1,332.00	1332.00	.00
006 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	11,033.00	11033.00	.00
007 Resource Transfers Dist/Coops	2,096.00	2096.00	.00
008 Missoula Children's Theatre	0.00	500.00	-500.00
009 Interest	751.24	0.00	751.24



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15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
Total	52,330.24	52,079.00	251.24



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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	24.00	18.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	24.00	18.00

Schedule of Changes Worksheet

Beginning Fund Balance	856.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	18.00	(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)	874.00	(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	0.96	1.85
3281 State Technology Aid	66.58	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>67.54</u>	<u>1.85</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		
3XX Purchased Professional and Technical Services	100.00	0.00
6XX Supplies and Materials	378.75	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>478.75</u>	<u>0.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance	67.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	69.39	(5)



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29 - Flexibility Fund

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

PRC Revenue	2002 Value	2003 Value
3282 State Flexibility Fund Allocation	0.00	2,304.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	2,304.97

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,304.97	(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)	2,304.97	(5)



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60 - Building Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	28.00	21.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	28.00	21.00

Schedule of Changes Worksheet

Beginning Fund Balance	1,029.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	21.00	(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)	1,050.00	(5)



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Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	9,163.37	10,537.74
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	6,409.82
b. Related Services Block Grant Entitlement	.00
c. Total Entitlements Subject to Reversion	6,409.82

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	2,136.43
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	9,230.08
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	9,476.00
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	6,349.00	0.00	0.00	0.00	
280	1XXX	2XX	545.00	0.00	0.00	0.00	
280	1XXX	3XX	1,475.00	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	1,107.00	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	0.00	0.00	0.00	0.00	
Totals			9,476.00	0.00	0.00	0.00	9,476.00



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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.*