



Trustees' Financial Summary

FY2002-03

Submit ID: 0237-2968750

**12 Deer Lodge County
0237 Anaconda H S**

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 Jake Verlanic

Phone #: (406) 563-8277

(Signature)

(Date)

Chair, Board of Trustees Mike Coughlin

(Signature)

(Date)

County Superintendent Michael O'Rourke

(Signature)

(Date)

Software

Accounting Package: United Software Technology

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

As reported on Annual Data Collection (ADC), the district employs 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. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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PRC	Title	Project Type	Project Number	CFDA #
003	Aggregate Energy Audit	LOCAL		
004	Aggregate Science & Language	LOCAL		
005	Aggregate Home Ec	LOCAL		
006	Aggregate Business Ed	LOCAL		
007	Aggregate Tech Ed	LOCAL		
008	Staff Development	LOCAL		
025	AMERICAN HISTORY GRANT	FEDERAL	S215X020436	84.215X
103	TITLE I	FEDERAL	12023603103	84.213C
203	COOP	LOCAL		
311	Vo Ed State Tech Ed	STATE	2001	State
313	BUSINESS/OFFICE	STATE	2003	
413	FAMILY/CONSUMER	STATE	2003	
513	VOCATIONAL TECHNOLOGY	STATE	2003	
612	SCIENCE FAMILY &COMSUMER	STATE	2002	
613	TRADES AND INDUSTRIES	STATE	2003	
712	Education Technology	STATE	2002	
803	CORE	FEDERAL	1202378103BG	084.048
812	Office/Business	STATE	2002	

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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)	316,844.48	16,105.80		921.14
02	Taxes Receivable - Real and Personal (120-149)	78,752.74	4,570.85		
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)	23,880.50			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	419,477.72	20,676.65		921.14
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	78,752.74	4,570.85		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	78,752.74	4,570.85		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	69,403.89			
48	Fund Balance for Budget (961-970)	271,321.09	16,105.80		921.14
52	TOTAL FUND BALANCE/EQUITY	340,724.98	16,105.80		921.14
53	TOTAL LIABILITIES AND FUND BALANCE	419,477.72	20,676.65		921.14

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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)		123,297.04	48,835.15	3,129.20
02	Taxes Receivable - Real and Personal (120-149)				791.14
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			114,281.38	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		123,297.04	163,116.53	3,920.34
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			2,465.70	791.14
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			2,465.70	791.14
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		123,297.04	160,650.83	3,129.20
52	TOTAL FUND BALANCE/EQUITY		123,297.04	160,650.83	3,129.20
53	TOTAL LIABILITIES AND FUND BALANCE		123,297.04	163,116.53	3,920.34

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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)	107,323.61			
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)	5,832.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	113,155.61			
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)	113,155.61			
52	TOTAL FUND BALANCE/EQUITY	113,155.61			
53	TOTAL LIABILITIES AND FUND BALANCE	113,155.61			

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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)	306.20		6,057.36	
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	306.20		6,057.36	
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)	306.20		6,057.36	
52	TOTAL FUND BALANCE/EQUITY	306.20		6,057.36	
53	TOTAL LIABILITIES AND FUND BALANCE	306.20		6,057.36	

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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)	20,092.10	13,797.32		
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	20,092.10	13,797.32		
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)	20,092.10	13,797.32		
52	TOTAL FUND BALANCE/EQUITY	20,092.10	13,797.32		
53	TOTAL LIABILITIES AND FUND BALANCE	20,092.10	13,797.32		

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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)	30,741.03	4,931.73		
02	Taxes Receivable - Real and Personal (120-149)		602.70		
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	30,741.03	5,534.43		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		602.70		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		602.70		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	30,741.03	4,931.73		
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY	30,741.03	4,931.73		
53	TOTAL LIABILITIES AND FUND BALANCE	30,741.03	5,534.43		

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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)	67,713.95		188,275.93	
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	67,713.95		188,275.93	
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)	67,713.95		188,275.93	
52	TOTAL FUND BALANCE/EQUITY	67,713.95		188,275.93	
53	TOTAL LIABILITIES AND FUND BALANCE	67,713.95		188,275.93	

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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)	1,067,853.57	540,809.90		
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	1,067,853.57	540,809.90		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	1,067,853.57	540,809.90		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	1,067,853.57	540,809.90		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	1,067,853.57	540,809.90		

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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)			51,108.12	
11	Buildings and Building Improvements (331 & 332)			1,681,141.14	
12	Machinery and Equipment (341 & 342)			186,261.62	
13	Construction Work in Progress (351)				
14	Amount Available in Debt Service and Compensated Absence Funds (403)				
15	Amounts to be Provided (404-406)				38,028.35
20	TOTAL ASSETS AND OTHER DEBITS			1,918,510.88	38,028.35
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)				11,613.27
31	Compensated Absences Payable (760)				26,415.08
35	TOTAL LIABILITIES				38,028.35
FUND BALANCE/EQUITY					
49	Investments in General Fixed Assets (910-918)			1,918,510.88	
52	TOTAL FUND BALANCE/EQUITY			1,918,510.88	
53	TOTAL LIABILITIES AND FUND BALANCE			1,918,510.88	38,028.35



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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	560,395.75	597,714.92
1190	Penalties and Interest on Taxes	5,748.25	6,554.90
1320	Tuition from Schl Dists/Counties Within State	6,395.80	3,110.08
1510	Interest Earnings	21,873.52	16,908.83
1900	Other Revenue from Local Sources	1,597.54	3,307.37
3110	Direct State Aid	1,190,409.28	1,199,981.11
3115	State Spec Ed Allowable Cost Pymt to Districts	70,155.33	76,448.94
3120	State Guaranteed Tax Base Aid	468,657.28	567,350.61
3440	State HB20/SB417 Prop Tax Reimb	9,295.18	7,918.68
3444	State School Block Grant	99,141.37	96,620.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,433,669.30	2,575,916.38

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	791,985.85	896,024.12
2XX	Personal Services - Employee Benefits	141,645.21	145,064.00
3XX	Purchased Professional and Technical Services	22,355.93	15,661.53
4XX	Purchased Property Services	6,858.50	6,355.55
5XX	Other Purchased Services	2,940.46	5,339.29
6XX	Supplies and Materials	205,991.37	75,293.35
7XX	Property and Equipment Acquisition	4,161.85	0.00
21XX	Support Services - Students		
1XX	Personal Services - Salaries	53,001.60	80,393.88
2XX	Personal Services - Employee Benefits	5,752.82	9,858.51
4XX	Purchased Property Services	1,007.90	0.00
5XX	Other Purchased Services	265.14	349.46
6XX	Supplies and Materials	954.12	2,049.66
222X	Educational Media Services		
1XX	Personal Services - Salaries	38,546.46	40,625.56
2XX	Personal Services - Employee Benefits	4,906.59	5,324.73
4XX	Purchased Property Services	172.50	2,198.00
6XX	Supplies and Materials	6,467.77	6,111.46
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	52,363.57	59,475.52
2XX	Personal Services - Employee Benefits	8,855.19	11,332.38
3XX	Purchased Professional and Technical Services	14,096.57	14,300.96
4XX	Purchased Property Services	695.75	724.55

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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				
	23XX	Support Services - General Administration			
		5XX	Other Purchased Services	12,794.90	16,801.08
		6XX	Supplies and Materials	1,801.98	3,866.99
		8XX	Other Expenditures	12,761.52	5,439.13
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	98,174.21	93,731.42
		2XX	Personal Services - Employee Benefits	29,237.89	32,444.17
		4XX	Purchased Property Services	4,286.73	5,727.82
		5XX	Other Purchased Services	13,844.48	14,712.45
		6XX	Supplies and Materials	4,353.48	4,975.99
		8XX	Other Expenditures	496.74	957.10
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	49,825.96	60,384.63
		2XX	Personal Services - Employee Benefits	13,174.97	15,642.72
		4XX	Purchased Property Services	4,262.08	1,411.00
		5XX	Other Purchased Services	1,257.58	1,946.52
		6XX	Supplies and Materials	2,379.41	1,556.83
		7XX	Property and Equipment Acquisition	3,797.50	0.00
		8XX	Other Expenditures	105.00	37.50
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	143,420.52	144,807.71
		2XX	Personal Services - Employee Benefits	26,701.32	28,219.20
		3XX	Purchased Professional and Technical Services	38,250.00	8,418.68
		4XX	Purchased Property Services	164,965.95	222,730.95
		5XX	Other Purchased Services	9,917.50	12,124.50
		6XX	Supplies and Materials	17,412.89	0.00
		7XX	Property and Equipment Acquisition	0.00	19,234.58
		8XX	Other Expenditures	10,117.35	10,538.20
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	113,255.93	105,245.97
		2XX	Personal Services - Employee Benefits	34,678.46	26,615.91
		5XX	Other Purchased Services	250.39	405.03
		6XX	Supplies and Materials	942.14	4,886.76
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	0.00	8,907.96
		2XX	Personal Services - Employee Benefits	0.00	47.46
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	6,241.00	6,464.92



Trustees' Financial Summary

FY2002-03

Submit ID: 0237-2968750

12 Deer Lodge County 0237 Anaconda H S

01 - General Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	147,344.66
		2XX	Personal Services - Employee Benefits	0.00	19,535.39
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	142,905.09	0.00
		2XX	Personal Services - Employee Benefits	17,202.99	0.00
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	14,207.64	12,681.84
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	39,387.20	43,637.33
	35XX	Extracurricular - Athletics			
		3XX	Purchased Professional and Technical Services	11,010.00	11,010.00
		5XX	Other Purchased Services	33,659.65	30,578.29
		6XX	Supplies and Materials	45,397.91	42,494.40
		7XX	Property and Equipment Acquisition	0.00	24,634.63
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	17,037.71	18,118.33
		2XX	Personal Services - Employee Benefits	95.73	96.51
		6XX	Supplies and Materials	16,221.75	11,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,518,858.70</u>	<u>2,595,897.07</u>



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12 Deer Lodge County

0237 Anaconda H S

01 - General Fund

Schedule of Changes Worksheet

Beginning Fund Balance					463,782.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,575,916.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,595,897.07	(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	69,403.89	Less Last Year	172,480.92	(4b)	-103,077.03	
					-103,077.03	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					340,724.99	(5)



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12 Deer Lodge County 0237 Anaconda H S

10 - Transportation Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	28,364.89	35,557.97
1190	Penalties and Interest on Taxes	343.30	384.05
1510	Interest Earnings	665.78	471.12
1900	Other Revenue from Local Sources	61.64	95.76
2220	County On-Schedule Trans Reimb	21,614.09	21,121.43
3210	State On-Schedule Trans Reimb	16,847.73	15,426.76
3440	State HB20/SB417 Prop Tax Reimb	461.84	475.05
3444	State School Block Grant	6,256.16	6,097.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>74,615.43</u>	<u>79,629.25</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	80,415.54	80,166.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>80,415.54</u>	<u>80,166.52</u>



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12 Deer Lodge County

0237 Anaconda H S

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					16,643.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					79,629.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					80,166.52	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					16,105.80	(5)



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12 Deer Lodge County 0237 Anaconda H S

12 - School Food Services Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	33.48	28.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	33.48	28.37

Schedule of Changes Worksheet

Beginning Fund Balance	892.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	28.37	(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)	921.14	(5)



Trustees' Financial Summary

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12 Deer Lodge County 0237 Anaconda H S

14 - Retirement Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	3,327.60	3,386.43
2240	County Retirement Distribution	233,155.19	243,655.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>236,482.79</u>	<u>247,041.50</u>

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

PRC Program Function Object		2002 Value	2003 Value
180	Summer School		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	0.00	2,116.73
1XX	Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	111,730.20	121,137.02
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	7,477.25	10,868.76
	222X Educational Media Services		
	2XX Personal Services - Employee Benefits	5,437.98	5,492.33
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	7,387.24	8,040.73
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	13,850.03	12,671.92
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	7,029.25	8,163.64
	26XX Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	20,473.46	19,727.51
280	Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	15,977.69	14,228.62
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	11,186.61	11,153.62
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	3,217.12	4,373.56
390	State Career & Technical Ed Entitlement - Undistributed		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	0.00	19,920.10



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12 Deer Lodge County

0237 Anaconda H S

14 - Retirement Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
399	Miscellaneous Federal Vocational Education Grants				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	2,757.18	0.00
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	20,160.48	0.00
410	Summer School				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	2,277.67	0.00
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	9,014.77
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	914.12	1,239.43
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	2,403.61	2,449.49
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>232,279.89</u>	<u>250,598.23</u>



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12 Deer Lodge County

0237 Anaconda H S

14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					126,853.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					247,041.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					250,598.23	(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)					123,297.04	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
003 Aggregate Energy Audit	
1510 Interest Earnings	2,228.46
004 Aggregate Science & Language	
1510 Interest Earnings	565.75
005 Aggregate Home Ec	
1510 Interest Earnings	322.12
006 Aggregate Business Ed	
1510 Interest Earnings	175.31
007 Aggregate Tech Ed	
1510 Interest Earnings	438.59
008 Staff Development	
1510 Interest Earnings	519.31
1900 Other Revenue from Local Sources	433.17
008 Subtotal	952.48
025 AMERICAN HISTORY GRANT	
4100 Federal Miscellaneous Grants - Direct from Feds	234,422.81
103 TITLE I	
4200 Title I, Part A, Improving Basic Programs	87,925.00
203 COOP	
5710 Special Education Resources Transferred from Other School Districts or Coope	106,389.31
311 Vo Ed State Tech Ed	
3900 State Career & Technical Ed Entitlement	602.01
313 BUSINESS/OFFICE	
3900 State Career & Technical Ed Entitlement	1,390.77
413 FAMILY/CONSUMER	
3900 State Career & Technical Ed Entitlement	79.92
513 VOCATIONAL TECHNOLOGY	
3900 State Career & Technical Ed Entitlement	936.83
612 SCIENCE FAMILY & COMSUMER	
3900 State Career & Technical Ed Entitlement	174.71
613 TRADES AND INDUSTRIES	
3900 State Career & Technical Ed Entitlement	6.99
712 Education Technology	
3900 State Career & Technical Ed Entitlement	2,392.66
803 CORE	



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	31,548.00
812 Office/Business	
3900 State Career & Technical Ed Entitlement	620.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	471,172.66

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

PRC Program Function Object	2003 Value
025 AMERICAN HISTORY GRANT	
410 Miscellaneous Federal Grants Direct from Feds	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	61,699.76
2XX Personal Services - Employee Benefits	9,646.73
3XX Purchased Professional and Technical Services	54,246.93
5XX Other Purchased Services	26,650.26
6XX Supplies and Materials	70,094.13
025 Subtotal	222,337.81
103 TITLE I	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	66,680.30
2XX Personal Services - Employee Benefits	14,853.76
6XX Supplies and Materials	2,177.02
221X Improvement of Instruction Services	
5XX Other Purchased Services	4,213.92
103 Subtotal	87,925.00
203 COOP	
280 Special Education - Local and State	
21XX Support Services - Students	
1XX Personal Services - Salaries	82,500.92
2XX Personal Services - Employee Benefits	347.36
24XX Support Services - School Administration	
1XX Personal Services - Salaries	23,442.33
2XX Personal Services - Employee Benefits	98.70



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
203 Subtotal	106,389.31
311 Vo Ed State Tech Ed	
395 State Career & Technical Ed Entitlement - Technology Ed/ 1XXX Instruction 6XX Supplies and Materials	602.01
313 BUSINESS/OFFICE	
396 State Career & Technical Ed Entitlement - Office Occupati 1XXX Instruction 5XX Other Purchased Services	1,390.77
413 FAMILY/CONSUMER	
394 State Career & Technical Ed Entitlement - Family & Cons 1XXX Instruction 6XX Supplies and Materials	79.92
513 VOCATIONAL TECHNOLOGY	
395 State Career & Technical Ed Entitlement - Technology Ed/ 1XXX Instruction 6XX Supplies and Materials	936.83
612 SCIENCE FAMILY & COMSUMER	
394 State Career & Technical Ed Entitlement - Family & Cons 1XXX Instruction 6XX Supplies and Materials	174.71
613 TRADES AND INDUSTRIES	
397 State Career & Technical Ed Entitlement - Trades & Indust 1XXX Instruction 6XX Supplies and Materials	6.99
712 Education Technology	
395 State Career & Technical Ed Entitlement - Technology Ed/ 1XXX Instruction 6XX Supplies and Materials	2,392.66
803 CORE	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant 1XXX Instruction 1XX Personal Services - Salaries	6,745.70



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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2003 Value
451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
	1XXX	Instruction		
		2XX	Personal Services - Employee Benefits	1,815.91
453	Adult Basic Education TANF			
	1XXX	Instruction		
		5XX	Other Purchased Services	18.25
		6XX	Supplies and Materials	22,968.14
803 Subtotal				31,548.00
812	Office/Business			
396	State Career & Technical Ed Entitlement - Office Occupati			
	1XXX	Instruction		
		6XX	Supplies and Materials	620.94
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00 454,404.95

Schedule of Changes Worksheet

Beginning Fund Balance	143,883.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	471,172.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	454,404.95	(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)	160,650.83	(5)

Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
003 Aggregate Energy Audit	2,228.46	0.00	2228.46
004 Aggregate Science & Language	565.75	0.00	565.75
005 Aggregate Home Ec	322.12	0.00	322.12
006 Aggregate Business Ed	175.31	0.00	175.31
007 Aggregate Tech Ed	438.59	0.00	438.59
008 Staff Development	952.48	0.00	952.48
025 AMERICAN HISTORY GRANT	234,422.81	222337.81	12085.00
103 TITLE I	87,925.00	87925.00	.00
203 COOP	106,389.31	106389.31	.00
311 Vo Ed State Tech Ed	602.01	602.01	.00
313 BUSINESS/OFFICE	1,390.77	1390.77	.00
413 FAMILY/CONSUMER	79.92	79.92	.00
513 VOCATIONAL TECHNOLOGY	936.83	936.83	.00
612 SCIENCE FAMILY & COMSUMER	174.71	174.71	.00
613 TRADES AND INDUSTRIES	6.99	6.99	.00
712 Education Technology	2,392.66	2392.66	.00
803 CORE	31,548.00	31548.00	.00
812 Office/Business	620.94	620.94	.00
Total	471,172.66	454,404.95	16,767.71



Trustees' Financial Summary

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**12 Deer Lodge County
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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	5,531.11	5,862.89
1190	Penalties and Interest on Taxes	54.67	66.32
1340	Fees for Adult Education	536.00	862.00
1510	Interest Earnings	212.24	146.64
1900	Other Revenue from Local Sources	12.07	15.62
3440	State HB20/SB417 Prop Tax Reimb	90.42	78.85
3444	State School Block Grant	948.49	924.38

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

7,385.00	7,956.70
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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	6,479.61	9,167.76
	2XX Personal Services - Employee Benefits	24.17	34.46
	4XX Purchased Property Services	350.00	450.00
	6XX Supplies and Materials	1,240.45	284.86

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

8,094.23	9,937.08
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Trustees' Financial Summary

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17 - Adult Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance					5,109.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,956.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,937.08	(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)					3,129.20	(5)

Trustees' Financial Summary

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18 - Traffic Education Fund

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

PRC Revenue		2002 Value	2003 Value
1311	Driver's Education Fees	8,025.00	5,399.00
1510	Interest Earnings	1,656.26	939.82
3260	State Driver's Education Reimbursement	6,660.00	7,647.85
6100	Material Prior Period Revenue Adjustments	-681.54	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>15,659.72</u>	<u>13,986.67</u>

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

PRC Program Function Object		2002 Value	2003 Value
180	Summer School		
	1XXX Instruction		
	1XX Personal Services - Salaries	0.00	15,657.00
	2XX Personal Services - Employee Benefits	0.00	1,303.06
	3XX Purchased Professional and Technical Services	0.00	241.87
	4XX Purchased Property Services	0.00	315.00
	6XX Supplies and Materials	0.00	158.19
410	Summer School		
	1XXX Instruction		
	1XX Personal Services - Salaries	16,145.00	0.00
	2XX Personal Services - Employee Benefits	1,341.70	0.00
	3XX Purchased Professional and Technical Services	281.32	0.00
	4XX Purchased Property Services	43.67	0.00
	5XX Other Purchased Services	2,000.58	0.00
	6XX Supplies and Materials	183.93	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>19,996.20</u>	<u>17,675.12</u>



Trustees' Financial Summary

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12 Deer Lodge County

0237 Anaconda H S

18 - Traffic Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance					116,844.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					13,986.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					17,675.12	(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)					113,155.61	(5)



Trustees' Financial Summary

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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	220.09	189.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	220.09	189.75

Schedule of Changes Worksheet

Beginning Fund Balance	5,867.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	189.75	(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)	6,057.36	(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	662.77	629.18
3281 State Technology Aid	566.12	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,228.89	629.18

Schedule of Changes Worksheet

Beginning Fund Balance	19,462.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	629.18	(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)	20,092.10	(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	13,797.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	13,797.32

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	13,797.32	(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)	13,797.32	(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	700.20	781.91
1910 Rentals	2,038.98	2,585.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,739.18	3,367.47

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	1,703.08	1,112.36
2XX Personal Services - Employee Benefits	327.05	203.23
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,030.13	1,315.59

Schedule of Changes Worksheet

Beginning Fund Balance	28,689.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,367.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,315.59	(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)	30,741.03	(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	5,716.91	3,880.79
1190	Penalties and Interest on Taxes	78.81	78.24
1510	Interest Earnings	633.47	365.97
1900	Other Revenue from Local Sources	12.25	9.74
3440	State HB20/SB417 Prop Tax Reimb	91.82	46.96
3444	State School Block Grant	1,404.82	1,369.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>7,938.08</u>	<u>5,750.81</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		
52XX	Capital Leases or Long Term Notes with Board of Investm		
840	Principal On Debt	7,742.24	7,742.24
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>7,742.24</u>	<u>7,742.24</u>

Schedule of Changes Worksheet

Beginning Fund Balance				6,923.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				5,750.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				7,742.24	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				4,931.73	(5)



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81 - Endowment Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	3,129.72	2,063.51
1900 Other Revenue from Local Sources	0.00	432.28
1920 Contributions/Donations from Private Sources	33.01	1,088.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,162.73	3,584.39

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

PRC Program Function Object	2002 Value	2003 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	5,018.78	4,654.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,018.78	4,654.72

Schedule of Changes Worksheet

Beginning Fund Balance	68,784.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,584.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,654.72	(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)	67,713.95	(5)



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84 - Student Extracurricular Activities Fund

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

PRC Revenue	2002 Value	2003 Value
1XXX Revenues from Student Activities	196,439.94	209,705.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	196,439.94	209,705.49

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

PRC Program Function Object	2002 Value	2003 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	166,147.33	207,750.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	166,147.33	207,750.74

Schedule of Changes Worksheet

Beginning Fund Balance	186,321.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	209,705.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	207,750.74	(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)	188,275.93	(5)



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Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	111,632.86	98,117.68
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	58,776.84
b. Related Services Block Grant Entitlement	.00
c. Total Entitlements Subject to Reversion	58,776.84

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	19,590.66
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	84,638.12
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	152,574.01
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
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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	105,245.97	0.00	0.00	0.00	
280	1XXX	2XX	26,615.91	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	405.03	0.00	0.00	0.00	
280	1XXX	6XX	4,886.76	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	8,907.96	0.00	0.00	0.00	
280	24XX	2XX	47.46	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	6,464.92	0.00	0.00	0.00	
Totals			152,574.01	0.00	0.00	0.00	152,574.01



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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.