



Trustees' Financial Summary

FY2002-03

Submit ID: 0369-5223958

**16 Gallatin County
0369 Belgrade 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 Susan Lang

Phone #: (406) 388-6951

(Signature)

(Date)

Chair, Board of Trustees Patrick Hensleigh

(Signature)

(Date)

County Superintendent Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Black Mountain

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 #
213	Title IV, Part A, Safe & Drug-Free	FEDERAL	1	84.186A
223	Title I Accountability Grant	FEDERAL	16-0368-3102	84.348A
243	IDEA-B	FEDERAL	16-0368-	84.027A
293	Title II Eisenhower Math/Sci	FEDERAL	16-0368-1501	84.168
323	State Career and VoTech Ed	STATE	21	
393	Carl Perkins Basic Grant	FEDERAL	16-0369-8102	84.048A
899	Prior Period Adj	LOCAL		
910	Budget Amendment			

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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)	1,104,779.03	162,354.78	306,780.34	
02	Taxes Receivable - Real and Personal (120-149)	139,259.44	11,048.67	3,052.65	
03	Taxes Receivable - Protested (150-159)	692.96	49.45		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,244,731.43	173,452.90	309,832.99	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	11,153.63	3,548.88	13,693.20	
25	Deferred Revenue (680)	139,952.40	11,098.12	3,052.65	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	151,106.03	14,647.00	16,745.85	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	598,216.34	4,248.86		
48	Fund Balance for Budget (961-970)	495,409.06	154,557.04	293,087.14	
52	TOTAL FUND BALANCE/EQUITY	1,093,625.40	158,805.90	293,087.14	
53	TOTAL LIABILITIES AND FUND BALANCE	1,244,731.43	173,452.90	309,832.99	

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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)	16,020.98	193,241.35	20,081.10	18,764.91
02	Taxes Receivable - Real and Personal (120-149)	71.04			62.78
03	Taxes Receivable - Protested (150-159)				.23
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	16,092.02	193,241.35	20,081.10	18,827.92
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		2,951.41	1,586.91	
25	Deferred Revenue (680)	71.04			63.01
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	71.04	2,951.41	1,586.91	63.01
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			22,700.10	
48	Fund Balance for Budget (961-970)	16,020.98	190,289.94	-4,205.91	18,764.91
52	TOTAL FUND BALANCE/EQUITY	16,020.98	190,289.94	18,494.19	18,764.91
53	TOTAL LIABILITIES AND FUND BALANCE	16,092.02	193,241.35	20,081.10	18,827.92

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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)	237,973.60		2,232.80	19,208.95
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	237,973.60		2,232.80	19,208.95
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	7,910.48			
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	7,910.48			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	615.00			
48	Fund Balance for Budget (961-970)	229,448.12		2,232.80	19,208.95
52	TOTAL FUND BALANCE/EQUITY	230,063.12		2,232.80	19,208.95
53	TOTAL LIABILITIES AND FUND BALANCE	237,973.60		2,232.80	19,208.95

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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)	68,007.51	16,627.98	224,649.99	
02	Taxes Receivable - Real and Personal (120-149)	5,491.94		45,058.21	
03	Taxes Receivable - Protested (150-159)	36.41		204.37	
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	73,535.86	16,627.98	269,912.57	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	5,528.35		45,262.58	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	5,528.35		45,262.58	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	68,007.51	16,627.98	224,649.99	
52	TOTAL FUND BALANCE/EQUITY	68,007.51	16,627.98	224,649.99	
53	TOTAL LIABILITIES AND FUND BALANCE	73,535.86	16,627.98	269,912.57	



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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)	8,626.11			
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	8,626.11			
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)	8,626.11			
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY	8,626.11			
53	TOTAL LIABILITIES AND FUND BALANCE	8,626.11			

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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)	47,936.92			
04	Receivables from Other Funds (160-179)	3,500.00			
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)	19,627.00			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	71,063.92			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	161.68			
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	161.68			
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)	1,011.98			
50	Contributed Capital (921)	19,375.03			
51	Retained Earnings (930-940)	50,515.23			
52	TOTAL FUND BALANCE/EQUITY	70,902.24			
53	TOTAL LIABILITIES AND FUND BALANCE	71,063.92			

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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)	166,365.19		162,312.00	
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	166,365.19		162,312.00	
LIABILITIES					
21	Payable to Other Funds (601-606)			3,500.00	
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			3,500.00	
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)	166,365.19		158,812.00	
52	TOTAL FUND BALANCE/EQUITY	166,365.19		158,812.00	
53	TOTAL LIABILITIES AND FUND BALANCE	166,365.19		162,312.00	



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



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

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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)	GENERAL FIXED ASSET ACCOUNT GROUP FUND (98)	GENERAL LONG TERM DEBT ACCT GROUP FUND (99)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
10	Land and Land Improvements (311-322)			412,552.05	
11	Buildings and Building Improvements (331 & 332)			8,097,890.86	
12	Machinery and Equipment (341 & 342)			783,709.71	
13	Construction Work in Progress (351)				
14	Amount Available in Debt Service and Compensated Absence Funds (403)				243,858.94
15	Amounts to be Provided (404-406)				4,367,396.82
20	TOTAL ASSETS AND OTHER DEBITS			9,294,152.62	4,611,255.76
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)				4,398,695.00
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
30	Contracts and Judgments Payable (740-750)				370.00
31	Compensated Absences Payable (760)				212,190.76
35	TOTAL LIABILITIES				4,611,255.76
FUND BALANCE/EQUITY					
49	Investments in General Fixed Assets (910-918)			9,294,152.62	
52	TOTAL FUND BALANCE/EQUITY			9,294,152.62	
53	TOTAL LIABILITIES AND FUND BALANCE			9,294,152.62	4,611,255.76



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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	913,654.61	1,135,798.41
1113 District Levy - Heavy Motor Vehicles	6,533.55	8,062.79
1190 Penalties and Interest on Taxes	7,547.50	9,064.36
1320 Tuition from Schl Dists/Counties Within State	3,216.50	14,203.27
1510 Interest Earnings	24,266.93	7,884.91
1900 Other Revenue from Local Sources	182.76	390.00
3110 Direct State Aid	1,695,097.98	1,717,234.76
3115 State Spec Ed Allowable Cost Pymt to Districts	136,573.02	132,390.66
3120 State Guaranteed Tax Base Aid	512,762.50	575,476.32
3440 State HB20/SB417 Prop Tax Reimb	4,026.42	3,713.48
3444 State School Block Grant	181,426.75	176,814.41
6100 Material Prior Period Revenue Adjustments	-2,234.42	91,185.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,483,054.10	3,872,219.00

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		
1XX Personal Services - Salaries	1,114,586.16	1,384,243.93
2XX Personal Services - Employee Benefits	131,227.53	197,315.28
3XX Purchased Professional and Technical Services	0.00	14,633.70
4XX Purchased Property Services	7,211.00	2,816.45
5XX Other Purchased Services	2,195.67	5,507.45
6XX Supplies and Materials	165,220.74	307,233.32
7XX Property and Equipment Acquisition	17,825.00	8,645.00
810 Dues and Fees	935.00	996.00
21XX Support Services - Students		
1XX Personal Services - Salaries	86,877.50	98,167.54
2XX Personal Services - Employee Benefits	6,866.66	11,339.61
3XX Purchased Professional and Technical Services	1,065.90	1,070.30
6XX Supplies and Materials	1,218.37	2,137.19
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	0.00	2,241.39
5XX Other Purchased Services	918.00	3,119.44
6XX Supplies and Materials	0.00	1,000.19
222X Educational Media Services		
1XX Personal Services - Salaries	59,214.26	83,522.24
2XX Personal Services - Employee Benefits	6,679.85	9,032.43
4XX Purchased Property Services	1,717.61	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
1XX	Regular Education Programs - Elementary/Secondary				
	222X	Educational Media Services			
		5XX	Other Purchased Services	0.00	157.92
		6XX	Supplies and Materials	25,324.03	21,304.29
		810	Dues and Fees	0.00	65.00
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	21,980.74	31,414.41
		2XX	Personal Services - Employee Benefits	71,363.93	12,184.44
		3XX	Purchased Professional and Technical Services	5,654.07	0.00
		4XX	Purchased Property Services	1,458.00	208.85
		5XX	Other Purchased Services	41,238.60	0.00
		6XX	Supplies and Materials	36,228.23	0.00
		810	Dues and Fees	3,020.70	0.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	195,027.71	161,775.75
		2XX	Personal Services - Employee Benefits	22,360.20	25,389.41
		3XX	Purchased Professional and Technical Services	1,030.00	989.00
		4XX	Purchased Property Services	1,411.99	6,238.46
		5XX	Other Purchased Services	3,065.95	3,744.50
		6XX	Supplies and Materials	16,337.57	7,652.15
		7XX	Property and Equipment Acquisition	24,453.00	0.00
		810	Dues and Fees	3,030.50	1,467.50
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	50,737.14	67,772.66
		2XX	Personal Services - Employee Benefits	4,061.53	7,618.25
		3XX	Purchased Professional and Technical Services	2,918.86	4,840.39
		4XX	Purchased Property Services	0.00	2,162.34
		5XX	Other Purchased Services	1,011.49	91,897.59
		6XX	Supplies and Materials	3,524.43	9,348.15
		7XX	Property and Equipment Acquisition	0.00	15,750.00
		810	Dues and Fees	0.00	3,732.20
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	180,424.42	195,129.76
		2XX	Personal Services - Employee Benefits	35,322.59	38,394.82
		3XX	Purchased Professional and Technical Services	18,570.33	5,856.58
		4XX	Purchased Property Services	161,695.38	164,674.61
		5XX	Other Purchased Services	17,691.93	10,750.03
		6XX	Supplies and Materials	24,023.43	60,168.92
		7XX	Property and Equipment Acquisition	24,374.00	83,401.51
		810	Dues and Fees	336.00	590.00



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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
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	126,673.10	138,383.45
		2XX	Personal Services - Employee Benefits	18,526.99	21,183.58
		3XX	Purchased Professional and Technical Services	4,048.58	197.89
		5XX	Other Purchased Services	548.10	0.00
		6XX	Supplies and Materials	4,574.73	2,265.97
		810	Dues and Fees	0.00	148.50
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	20,445.87	22,026.26
		2XX	Personal Services - Employee Benefits	2,910.46	2,901.74
		5XX	Other Purchased Services	298.67	0.00
		6XX	Supplies and Materials	769.68	1,573.45
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services	336.09	146.84
	23XX	Support Services - General Administration			
		5XX	Other Purchased Services	142.94	0.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	83,670.00	32,625.35
		2XX	Personal Services - Employee Benefits	2,590.97	3,415.28
		3XX	Purchased Professional and Technical Services	50.78	65.04
		5XX	Other Purchased Services	0.00	107.61
		6XX	Supplies and Materials	817.53	758.02
		810	Dues and Fees	277.00	0.00
	26XX	Operation and Maintenance of Plant Services			
		4XX	Purchased Property Services	0.00	4,775.00
		6XX	Supplies and Materials	99.41	0.00
		7XX	Property and Equipment Acquisition	0.00	13,822.26
286	Federal Drug Free Grant (Title IV)				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	7,908.58	0.00
		2XX	Personal Services - Employee Benefits	872.96	0.00
		3XX	Purchased Professional and Technical Services	2,167.40	0.00
		6XX	Supplies and Materials	3,819.76	0.00
298	Miscellaneous OPI and Non-OPI State Grants/Loans				
	21XX	Support Services - Students			
		5XX	Other Purchased Services	361.80	0.00
299	Miscellaneous OPI and Non-OPI Federal Grants/Loans				
	21XX	Support Services - Students			
		5XX	Other Purchased Services	7,147.00	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
299	Miscellaneous OPI and Non-OPI Federal Grants/Loans				
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	233,773.03	0.00
		2XX	Personal Services - Employee Benefits	28,541.86	0.00
		3XX	Purchased Professional and Technical Services	24,962.81	0.00
		4XX	Purchased Property Services	1,425.00	0.00
		5XX	Other Purchased Services	2,867.93	0.00
		6XX	Supplies and Materials	43,506.90	0.00
		7XX	Property and Equipment Acquisition	9,549.00	0.00
433	Title IV, Part A, Safe & Drug-Free Schools & Communities				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	8,774.25
		2XX	Personal Services - Employee Benefits	0.00	295.70
		3XX	Purchased Professional and Technical Services	0.00	1,000.00
		6XX	Supplies and Materials	0.00	2,268.77
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	30,132.61	39,330.50
		2XX	Personal Services - Employee Benefits	384.80	1,005.97
		4XX	Purchased Property Services	1,250.00	0.00
		5XX	Other Purchased Services	10,415.48	15,753.70
		6XX	Supplies and Materials	8,730.68	10,093.24
		810	Dues and Fees	5,207.00	8,307.50
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	189,666.34	190,820.55
		2XX	Personal Services - Employee Benefits	6,429.14	13,463.80
		3XX	Purchased Professional and Technical Services	12,527.89	4,921.44
		5XX	Other Purchased Services	18,783.08	20,381.26
		6XX	Supplies and Materials	55,739.57	54,567.66
		810	Dues and Fees	7,250.50	1,533.00
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	3,363.30	31,000.00
		2XX	Personal Services - Employee Benefits	2,769.30	435.11
		4XX	Purchased Property Services	0.00	91.50
		5XX	Other Purchased Services	845.83	0.00
		6XX	Supplies and Materials	1,182.00	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
910 Budget Amendment		
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
7XX Property and Equipment Acquisition	0.00	50,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,589,798.45	3,866,141.14

Schedule of Changes Worksheet

Beginning Fund Balance		960,911.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		3,872,219.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		3,866,141.14	(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	598,216.34		
Less Last Year	471,580.51		(4b)
		126,635.83	
		126,635.83	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		1,093,625.40	(5)

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10 - Transportation Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	88,803.40	82,770.94
1113	District Levy - Heavy Motor Vehicles	636.65	576.48
1190	Penalties and Interest on Taxes	862.37	969.31
1510	Interest Earnings	4,065.24	2,521.61
2220	County On-Schedule Trans Reimb	20,691.12	19,677.96
3210	State On-Schedule Trans Reimb	20,691.12	19,677.96
3440	State HB20/SB417 Prop Tax Reimb	392.34	265.00
3444	State School Block Grant	18,283.87	17,819.05
6100	Material Prior Period Revenue Adjustments	0.00	980.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>154,426.11</u>	<u>145,258.35</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		
1XX	Personal Services - Salaries	0.00	84,884.18
2XX	Personal Services - Employee Benefits	0.00	10,210.36
3XX	Purchased Professional and Technical Services	1,740.50	1,734.29
4XX	Purchased Property Services	35,005.92	25,955.84
5XX	Other Purchased Services	15,130.62	11,242.76
6XX	Supplies and Materials	46,058.61	27,961.89
7XX	Property and Equipment Acquisition	14,593.65	0.00
810	Dues and Fees	0.00	655.00
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	0.00	5,356.80
2XX	Personal Services - Employee Benefits	0.00	1,167.30
6XX	Supplies and Materials	0.00	86.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>112,529.30</u>	<u>169,254.67</u>



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					181,921.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					145,258.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					169,254.67	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	4,248.86	Less Last Year	3,368.30	(4b)	880.56	
					880.56	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					158,805.90	(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	78,929.62	5,201.23
1113 District Levy - Heavy Motor Vehicles	567.59	3.80
1190 Penalties and Interest on Taxes	650.43	679.75
1510 Interest Earnings	7,923.10	5,185.33
3440 State HB20/SB417 Prop Tax Reimb	349.78	0.00
3444 State School Block Grant	15,084.02	14,700.54
5200 Sale or Compensation for Loss of Assets	20,023.50	0.00

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

123,528.04 25,770.65

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	78,352.00	65,413.20

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

78,352.00 65,413.20

Schedule of Changes Worksheet

Beginning Fund Balance	332,729.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	25,770.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	65,413.20	(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)	293,087.14	(5)



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13 - Tuition Fund

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

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	1,018.11	88.56
1113 District Levy - Heavy Motor Vehicles	6.30	0.37
1190 Penalties and Interest on Taxes	16.73	11.76
1510 Interest Earnings	646.25	253.75
3440 State HB20/SB417 Prop Tax Reimb	3.86	0.00
3444 State School Block Grant	406.36	396.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,097.61	750.47

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	0.00	8,157.60
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	8,157.60

Schedule of Changes Worksheet

Beginning Fund Balance	23,428.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	750.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,157.60	(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)	16,020.98	(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	3,106.62	2,009.06
2240	County Retirement Distribution	390,221.33	500,495.39
6100	Material Prior Period Revenue Adjustments	0.00	47,251.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>393,327.95</u>	<u>549,755.45</u>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	162,807.83	202,539.74
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	13,097.31	14,560.67
221X	Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	0.00	339.43
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	8,944.31	12,136.87
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	31,220.72	4,679.34
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	65,783.58	23,135.08
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	7,280.50	9,492.23
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	24,955.56	24,968.27
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	0.00	11,080.36
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	17,653.13	19,826.57
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	2,967.49	3,202.35
221X	Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	12.00	0.00
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	12,094.18	4,685.89



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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
280	Special Education - Local and State				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	0.00	716.52
286	Federal Drug Free Grant (Title IV)				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	3,742.98	0.00
291	Federal Title I Grant - Educationally Deprived/Compensat				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	2,696.13	0.00
310	Agriculture				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	34,284.28	0.00
391	State Career & Technical Ed Entitlement - Agriculture				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	32,102.86
410	Miscellaneous Federal Grants Direct from Feds				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	1,981.61
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	4,474.09
433	Title IV, Part A, Safe & Drug-Free Schools & Communitie				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	3,847.45
456	IDEA, Part B, Children with Disabilities				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	1,388.01
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	4,416.17	5,547.76
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	27,262.09	28,711.70



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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
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	256.12	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	419,474.38	409,416.80

Schedule of Changes Worksheet

Beginning Fund Balance	49,951.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	549,755.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	409,416.80	(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)	190,289.94	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
213 Title IV, Part A, Safe & Drug-Free	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	14,772.18
223 Title I Accountability Grant	
4200 Title I, Part A, Improving Basic Programs	24,644.84
243 IDEA-B	
4560 IDEA, Part B, Children with Disabilities	28,633.21
293 Title II Eisenhower Math/Sci	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	14,568.08
323 State Career and VoTech Ed	
3900 State Career & Technical Ed Entitlement	8,884.00
393 Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	28,276.00
899 Prior Period Adj	
6100 Material Prior Period Revenue Adjustments	7,752.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	127,530.65

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

PRC Program Function Object	2003 Value
213 Title IV, Part A, Safe & Drug-Free	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
1XX Personal Services - Salaries	12,062.66
2XX Personal Services - Employee Benefits	459.00
5XX Other Purchased Services	25.00
6XX Supplies and Materials	2,225.52
213 Subtotal	14,772.18
223 Title I Accountability Grant	
421 Title I, Part A, Accountability	
1XXX Instruction	
1XX Personal Services - Salaries	29,824.45
2XX Personal Services - Employee Benefits	3,511.33
5XX Other Purchased Services	120.57
6XX Supplies and Materials	728.37



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
223 Subtotal	34,184.72
243 IDEA-B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
3XX Purchased Professional and Technical Services	13,500.00
6XX Supplies and Materials	4,395.99
21XX Support Services - Students	
1XX Personal Services - Salaries	9,478.18
2XX Personal Services - Employee Benefits	1,224.04
221X Improvement of Instruction Services	
5XX Other Purchased Services	35.00
243 Subtotal	28,633.21
293 Title II Eisenhower Math/Sci	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	13,375.20
2XX Personal Services - Employee Benefits	1,192.88
293 Subtotal	14,568.08
323 State Career and VoTech Ed	
391 State Career & Technical Ed Entitlement - Agriculture	
1XXX Instruction	
6XX Supplies and Materials	8,908.48
393 Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	2,615.32
6XX Supplies and Materials	25,463.44
393 Subtotal	28,078.76
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 129,145.43



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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance						-1,220.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						127,530.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						129,145.43	(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	22,700.10	Less Last Year	1,370.56	(4b)		21,329.54	
						21,329.54	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						18,494.19	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
213 Title IV, Part A, Safe & Drug-Free	14,772.18	14772.18	.00
223 Title I Accountability Grant	24,644.84	34184.72	-9539.88
243 IDEA-B	28,633.21	28633.21	.00
293 Title II Eisenhower Math/Sci	14,568.08	14568.08	.00
323 State Career and VoTech Ed	8,884.00	8908.48	-24.48
393 Carl Perkins Basic Grant	28,276.00	28078.76	197.24
899 Prior Period Adj	7,752.34	0.00	7752.34
910 Budget Amendment	0.00	50000.00	-50000.00
910 Budget Amendment	0.00	0.00	.00
Total	<u>127,530.65</u>	<u>179,145.43</u>	<u>-51,614.78</u>



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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	850.35	399.01
1113 District Levy - Heavy Motor Vehicles	6.30	2.66
1190 Penalties and Interest on Taxes	6.24	7.05
1510 Interest Earnings	549.86	304.62
3440 State HB20/SB417 Prop Tax Reimb	3.89	1.22
3444 State School Block Grant	273.69	266.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,690.33	981.29

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	698.42	854.88
2XX Personal Services - Employee Benefits	2.35	3.71
5XX Other Purchased Services	0.00	763.70
6XX Supplies and Materials	40.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	740.77	1,622.29



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17 - Adult Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance						19,405.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						981.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,622.29	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						18,764.91	(5)



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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	29,356.14	11,500.00
1510 Interest Earnings	7,432.25	3,911.30
1900 Other Revenue from Local Sources	0.00	75.00
3260 State Driver's Education Reimbursement	0.00	15,901.59
6100 Material Prior Period Revenue Adjustments	0.00	235.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	36,788.39	31,623.31

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	0.00	37,567.04
2XX Personal Services - Employee Benefits	0.00	171.17
4XX Purchased Property Services	1,665.12	1,701.65
5XX Other Purchased Services	3,223.00	5,515.80
6XX Supplies and Materials	3,230.65	2,626.69
7XX Property and Equipment Acquisition	32,330.00	0.00
810 Dues and Fees	540.00	540.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	40,988.77	48,122.35



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18 - Traffic Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance					246,314.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					31,623.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					48,122.35	(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	615.00	Less Last Year	367.03	(4b)	247.97	
					247.97	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					230,063.12	(5)



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20 - Lease-Rental Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	64.03	34.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	64.03	34.08

Schedule of Changes Worksheet

Beginning Fund Balance	2,198.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	34.08	(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)	2,232.80	(5)



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21 - Compensated Absence Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	545.53	297.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	545.53	297.13

Schedule of Changes Worksheet

Beginning Fund Balance	18,911.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	297.13	(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)	19,208.95	(5)



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28 - Technology Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	0.00	56,495.13
1113	District Levy - Heavy Motor Vehicles	0.00	421.28
1190	Penalties and Interest on Taxes	0.00	72.21
1510	Interest Earnings	198.27	298.28
1900	Other Revenue from Local Sources	0.00	106.42
3281	State Technology Aid	816.41	0.00
3440	State HB20/SB417 Prop Tax Reimb	0.00	195.10
4100	Federal Miscellaneous Grants - Direct from Feds	0.00	4,109.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,014.68</u>	<u>61,698.14</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		
6XX	Supplies and Materials	4,041.08	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>4,041.08</u>	<u>0.00</u>



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28 - Technology Fund

Schedule of Changes Worksheet

Beginning Fund Balance					6,309.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					61,698.14	(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)					68,007.51	(5)



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29 - Flexibility Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	0.00	99.05
3282 State Flexibility Fund Allocation	0.00	16,528.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	16,627.98

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	16,627.98	(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)	16,627.98	(5)



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50 - Debt Service Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	317,078.34	339,761.98
1113	District Levy - Heavy Motor Vehicles	2,226.39	2,379.94
1190	Penalties and Interest on Taxes	3,761.59	3,943.23
1510	Interest Earnings	5,759.27	5,021.66
1900	Other Revenue from Local Sources	11,913.48	0.00
3120	State Guaranteed Tax Base Aid	98,302.47	90,751.41
3440	State HB20/SB417 Prop Tax Reimb	1,372.06	1,095.22
3444	State School Block Grant	86,641.26	84,438.61
5120	Proceeds from Refunding Bonds	655,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,182,054.86</u>	<u>527,392.05</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		
51XX	General Obligation Bonds, Special Assessments and Intere		
	830 Special Assessments	2,334.71	7,000.00
	840 Principal On Debt	266,305.00	270,000.00
	850 Interest on Debt	282,097.27	260,397.52
	860 Agent Fees/Issuance Costs	7,581.18	575.00
63XX	Refunding Bonds Used to Retire Old Issues		
	840 Principal On Debt	640,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>1,198,318.16</u>	<u>537,972.52</u>



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50 - Debt Service Fund

Schedule of Changes Worksheet

Beginning Fund Balance					235,230.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					527,392.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					537,972.52	(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)					224,649.99	(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	384.09	134.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>384.09</u>	<u>134.71</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		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	2,502.50	0.00
4XX Purchased Property Services	8,541.16	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>11,043.66</u>	<u>0.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance	8,491.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	134.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,626.11	(5)



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72 - Miscellaneous Enterprise Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	2,172.00	836.01
1800	Revenue from Community Services Activities	61,446.99	71,452.77
1910	Rentals	2,496.17	0.00
1920	Contributions/Donations from Private Sources	50.00	250.00
6100	Material Prior Period Revenue Adjustments	0.00	11,640.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>66,165.16</u>	<u>84,179.07</u>

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

PRC Program Function Object		2002 Value	2003 Value
920	Enterprise or Internal Service Programs		
32XX	Enterprise Services		
1XX	Personal Services - Salaries	16,191.61	10,090.83
2XX	Personal Services - Employee Benefits	83.83	37.87
3XX	Purchased Professional and Technical Services	13,919.60	18,136.84
4XX	Purchased Property Services	1,476.13	527.91
5XX	Other Purchased Services	3,313.96	0.00
6XX	Supplies and Materials	41,733.32	53,948.84
7XX	Property and Equipment Acquisition	0.00	3,663.06
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>76,718.45</u>	<u>86,405.35</u>



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72 - Miscellaneous Enterprise Fund

Schedule of Changes Worksheet

Beginning Fund Balance						83,786.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						84,179.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						86,405.35	(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	1,011.98	Less Last Year	11,670.29	(4b)		-10,658.31	
						-10,658.31	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						70,902.24	(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	5,262.95	5,579.55
1920 Contributions/Donations from Private Sources	76,500.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	81,762.95	5,579.55

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	0.00	10,200.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	10,200.00

Schedule of Changes Worksheet

Beginning Fund Balance	170,985.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,579.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,200.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	166,365.19	(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
1700	Student Extracurricular Activity Receipts	0.00	396,939.21
1XXX	Revenues from Student Activities	556,430.44	0.00
6100	Material Prior Period Revenue Adjustments	-464.10	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>555,966.34</u>	<u>396,939.21</u>

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	517,852.48	384,683.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>517,852.48</u>	<u>384,683.84</u>

Schedule of Changes Worksheet

Beginning Fund Balance		146,556.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		396,939.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		384,683.84	(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)		158,812.00	(5)



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Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	87,646.98	95,914.52
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	8,157.60
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	87,318.68
b. Related Services Block Grant Entitlement	29103.82
c. Total Entitlements Subject to Reversion	116,422.50

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	154,841.92
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	225,650.48
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	138,383.45	0.00	0.00	0.00
280	1XXX	2XX	21,183.58	0.00	0.00	0.00
280	1XXX	3XX	197.89	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	2,265.97	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	22,026.26	0.00	0.00	0.00
280	21XX	2XX	2,901.74	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	1,573.45	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	146.84	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	32,625.35	0.00	0.00	0.00
280	24XX	2XX	3,415.28	0.00	0.00	0.00
280	24XX	3XX	65.04	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	107.61	0.00	0.00	0.00
280	24XX	6XX	758.02	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			225,650.48	0.00	0.00	0.00 225,650.48



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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.