



Trustees' Financial Summary

FY2002-03

Submit ID: 0424-1437037

**21 Hill County
0424 Davey Elem**

Due Dates:

Trustees' Financial Summary due to County Superintendent August 15

Trustees' Financial Summary due to Office of Public Instruction 2nd Monday in September

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk Thomas Mowen

Phone #: (406) 265-4506

(Signature)

(Date)

Chair, Board of Trustees Violet Davey

(Signature)

(Date)

County Superintendent Shirley Isbell

(Signature)

(Date)

Software

Accounting Package: Manual

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

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

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



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| PRC | Title | Project Type | Project Number | CFDA # |
|-----|---|--------------|----------------|---------|
| 001 | Title II, Part A, Teacher/Principal Train/Recruit | FEDERAL | 2104241403 | 84.367 |
| 002 | Title IV, Part A, Safe & Drug-Free | FEDERAL | 2104241602 | 84.186A |
| 003 | Title V, Part A, Innovative Programs | FEDERAL | 2104243903 | 84.298 |
| 004 | Title VI,Part B,Subpart 1,Small Rural | FEDERAL | 2104243902 | 84.358A |
| 005 | Miscellaneous State Grant | STATE | FY2003 | State |
| 006 | Miscellaneous State Grant | STATE | FY2003 | State |
| 007 | Budget Amendment | 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) | 15,522.75 | 250.22 | | -44.76 |
| 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) | | | | 44.76 |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 15,522.75 | 250.22 | | |
| 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) | 15,522.75 | 250.22 | | |
| 52 | TOTAL FUND BALANCE/EQUITY | 15,522.75 | 250.22 | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 15,522.75 | 250.22 | | |

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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) | | 618.55 | -403.01 | |
| 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) | | | 403.01 | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | 618.55 | | |
| 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) | | 618.55 | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | 618.55 | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | 618.55 | | |

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

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| 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) | | | | |
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| 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) | 37.54 | | | |
| 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 | 37.54 | | | |
| 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) | 37.54 | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | 37.54 | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 37.54 | | | |

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

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

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| ASSETS, LIABILITIES, AND FUND BALANCE | | ENDOWMENT FUND (81) | INTERLOCAL AGREEMENT FUND (82) | STUDENT EXTRA-CURRICULAR FUND (84) | MISCELLANEOUS TRUST FUND (85) |
|---------------------------------------|--|---------------------|--------------------------------|------------------------------------|-------------------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | | |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | | | | |
| 25 | Deferred Revenue (680) | | | | |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 38 | Reserve for Endowments (954) | | | | |
| 48 | Fund Balance for Budget (961-970) | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | | |



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

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

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| ASSETS, LIABILITIES, AND FUND BALANCE | | AGENCY - E FUND (94) | CAFETERIA/ FLEX PLAN FUND (95) | GENERAL FIXED ASSET ACCOUNT GROUP FUND (98) | GENERAL LONG TERM DEBT ACCT GROUP FUND (99) |
|---------------------------------------|--|-------------------------------|---|--|--|
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 10 | Land and Land Improvements (311-322) | | | | |
| 11 | Buildings and Building Improvements (331 & 332) | | | 91,330.00 | |
| 12 | Machinery and Equipment (341 & 342) | | | 19,828.62 | |
| 13 | Construction Work in Progress (351) | | | | |
| 14 | Amount Available in Debt Service and Compensated Absence Funds (403) | | | | |
| 15 | Amounts to be Provided (404-406) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | 111,158.62 | |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 23 | Warrants Payable (620) | | | | |
| 24 | Other Current Liabilities (621-679) | | | | |
| 27 | Bonds Payable - Noncurrent (710) | | | | |
| 28 | Notes Payable - Noncurrent (720) | | | | |
| 29 | Lease Obligations Payable (730) | | | | |
| 30 | Contracts and Judgments Payable (740-750) | | | | |
| 31 | Compensated Absences Payable (760) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 49 | Investments in General Fixed Assets (910-918) | | | 111,158.62 | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | 111,158.62 | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | 111,158.62 | |



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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 | 971.31 | 0.00 |
| 1190 | Penalties and Interest on Taxes | 52.69 | 0.00 |
| 1510 | Interest Earnings | 1,863.24 | 552.12 |
| 1900 | Other Revenue from Local Sources | 160.42 | 0.00 |
| 3110 | Direct State Aid | 37,565.79 | 38,271.60 |
| 3115 | State Spec Ed Allowable Cost Pymt to Districts | 2,634.96 | 2,627.58 |
| 3440 | State HB20/SB417 Prop Tax Reimb | 180.38 | 154.60 |
| 3444 | State School Block Grant | 8,003.20 | 7,799.74 |
| 3460 | Montana Oil and Gas Tax | 34,043.04 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>85,475.03</u> | <u>49,405.64</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 | | |
| 1XX | Personal Services - Salaries | 43,345.00 | 45,941.72 |
| 2XX | Personal Services - Employee Benefits | 1,702.88 | 2,120.80 |
| 5XX | Other Purchased Services | 120.88 | 552.00 |
| 6XX | Supplies and Materials | 2,820.36 | 6,546.38 |
| 21XX | Support Services - Students | | |
| 6XX | Supplies and Materials | 469.57 | 84.52 |
| 24XX | Support Services - School Administration | | |
| 1XX | Personal Services - Salaries | 4,974.00 | 5,474.00 |
| 2XX | Personal Services - Employee Benefits | 31.49 | 83.17 |
| 3XX | Purchased Professional and Technical Services | 1,093.78 | 783.06 |
| 5XX | Other Purchased Services | 3,404.39 | 3,034.36 |
| 6XX | Supplies and Materials | 343.33 | 676.75 |
| 26XX | Operation and Maintenance of Plant Services | | |
| 3XX | Purchased Professional and Technical Services | 2,100.00 | 2,577.00 |
| 4XX | Purchased Property Services | 4,261.53 | 5,192.30 |
| 5XX | Other Purchased Services | 1,465.00 | 1,965.00 |
| 6XX | Supplies and Materials | 1,014.38 | 1,600.53 |
| 27XX | Student Transportation Services | | |
| 5XX | Other Purchased Services | 267.50 | 200.00 |
| 6XX | Supplies and Materials | 340.39 | 311.96 |
| 4XXX | Facilities Acquisition and Construction Services | | |
| 7XX | Property and Equipment Acquisition | 3,091.72 | 3,957.50 |



Trustees' Financial Summary

FY2002-03

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21 Hill County
0424 Davey Elem

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 | | |
| 52XX Capital Leases or Long Term Notes with Board of Investm | | |
| 840 Principal On Debt | 2,574.96 | 1,335.13 |
| 850 Interest on Debt | 155.24 | 20.86 |
| 280 Special Education - Local and State | | |
| 1XXX Instruction | | |
| 1XX Personal Services - Salaries | 5,075.60 | 6,764.85 |
| 2XX Personal Services - Employee Benefits | 35.60 | 92.17 |
| 62XX Resources Transferred to Other School Districts or Cooper | | |
| 920 Resources Transferred to Other School Districts or Cooper | 152.22 | 226.14 |
| 910 Budget Amendment | | |
| 1XX Regular Education Programs - Elementary/Secondary | | |
| 1XXX Instruction | | |
| 6XX Supplies and Materials | 356.14 | 0.00 |
| 7XX Property and Equipment Acquisition | 826.50 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | |
| 4XX Purchased Property Services | 0.00 | 3,000.00 |
| 4XXX Facilities Acquisition and Construction Services | | |
| 7XX Property and Equipment Acquisition | 4,979.00 | 0.00 |
| 910 Subtotal | <u>6,161.64</u> | <u>3,000.00</u> |
| 911 Budget Amendment | | |
| 1XX Regular Education Programs - Elementary/Secondary | | |
| 4XXX Facilities Acquisition and Construction Services | | |
| 7XX Property and Equipment Acquisition | 3,418.28 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | <u><u>88,419.74</u></u> | <u><u>92,540.20</u></u> |



Trustees' Financial Summary

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21 Hill County
0424 Davey Elem

01 - General Fund

Schedule of Changes Worksheet

| | | | | | | | |
|--|------|----------------|------|------|--|-----------|-----|
| Beginning Fund Balance | | | | | | 58,657.31 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 49,405.64 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 92,540.20 | (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) | | | | | | 15,522.75 | (5) |



Trustees' Financial Summary

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0424 Davey Elem

10 - Transportation Fund

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

| PRC Revenue | 2002 Value | 2003 Value |
|--|------------|------------|
| 1510 Interest Earnings | 8.39 | 3.16 |
| 2220 County On-Schedule Trans Reimb | 615.25 | 620.43 |
| 3210 State On-Schedule Trans Reimb | 615.25 | 620.43 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 1,238.89 | 1,244.02 |

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 | 1,230.50 | 1,240.85 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 1,230.50 | 1,240.85 |

Schedule of Changes Worksheet

| | | |
|--|----------|------|
| Beginning Fund Balance | 247.05 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 1,244.02 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 1,240.85 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4a) |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4b) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 0.00 | (4) |
| | 250.22 | (5) |



Trustees' Financial Summary

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0424 Davey Elem

12 - School Food Services Fund

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

| PRC Revenue | 2002 Value | 2003 Value |
|--|------------|------------|
| 4550 Federal Child Nutrition | 0.00 | 139.44 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 0.00 | 139.44 |

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

| PRC Program Function Object | 2002 Value | 2003 Value |
|--|------------|------------|
| 910 Food Services | | |
| 31XX Food Services | | |
| 6XX Supplies and Materials | 0.00 | 139.44 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 0.00 | 139.44 |

Schedule of Changes Worksheet

| | | | |
|--|------|--------|------|
| Beginning Fund Balance | | 0.00 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | 139.44 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | 139.44 | (3) |
| Increase/Decrease of Reserve for Inventories | | | |
| This Year | 0.00 | | |
| Less Last Year | 0.00 | (4a) | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | |
| This Year | 0.00 | | |
| Less Last Year | 0.00 | (4b) | 0.00 |
| Ending Fund Balance (1 + 2 - 3 + 4) | | 0.00 | (5) |



Trustees' Financial Summary

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21 Hill County
0424 Davey Elem

14 - Retirement Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|--|--------------------------------|------------|------------|
| 1510 | Interest Earnings | 12.48 | 2.15 |
| 2240 | County Retirement Distribution | 7,841.88 | 8,482.75 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 7,854.36 | 8,484.90 |

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 | 7,835.23 | 8,527.48 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | 7,835.23 | 8,527.48 |

Schedule of Changes Worksheet

| | | | | | |
|--|------|----------------|------|----------|------|
| Beginning Fund Balance | | | | 661.13 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | 8,484.90 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | 8,527.48 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 |
| | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | 618.55 | (5) |



Trustees' Financial Summary

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21 Hill County
0424 Davey Elem

15 - Miscellaneous Programs Fund

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

| PRC Revenue | 2003 Value |
|--|------------|
| 001 Title II, Part A, Teacher/Principal Train/Recruit | |
| 4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund | 1,202.00 |
| 002 Title IV, Part A, Safe & Drug-Free | |
| 4330 Title IV, Part A, Safe & Drug-Free Schools & Communities | 67.00 |
| 003 Title V, Part A, Innovative Programs | |
| 4350 Title V, Part A, Innovative Programs | 582.00 |
| 004 Title VI, Part B, Subpart 1, Small Rural Schools(SRS) | |
| 4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS) | 6,374.87 |
| 005 Miscellaneous State Grant | |
| 1900 Other Revenue from Local Sources | 100.00 |
| 006 Miscellaneous State Grant | |
| 5700 Resources Transferred from Other School Districts or Cooperatives | 2,000.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 10,325.87 |

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

| PRC Program Function Object | 2003 Value |
|--|------------|
| 001 Title II, Part A, Teacher/Principal Train/Recruit | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 1,202.00 |
| 002 Title IV, Part A, Safe & Drug-Free | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 67.00 |
| 003 Title V, Part A, Innovative Programs | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 582.00 |
| 004 Title VI, Part B, Subpart 1, Small Rural Schools(SRS) | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 418.53 |
| 5XX Other Purchased Services | 1,284.16 |
| 6XX Supplies and Materials | 4,672.18 |



Trustees' Financial Summary

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0424 Davey Elem

15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2003 Value |
|---|----------------|
| 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction | |
| 004 Subtotal | 6,374.87 |
| 005 Miscellaneous State Grant | |
| 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials | 100.00 |
| 006 Miscellaneous State Grant | |
| 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials | 2,000.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 0.00 10,325.87 |

Schedule of Changes Worksheet

| | | |
|---|-----------|-----|
| Beginning Fund Balance | 0.00 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 10,325.87 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 10,325.87 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year 0.00 Less Last Year 0.00 (4a) 0.00 | | |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year 0.00 Less Last Year 0.00 (4b) 0.00 | | |
| | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 0.00 | (5) |



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

Project Reporter Summaries

| Project Reporter | Revenues | Expenditures | Difference |
|--|------------------|------------------|------------------|
| 001 Title II, Part A, Teacher/Principal Train/Recruit | 1,202.00 | 1202.00 | .00 |
| 002 Title IV, Part A, Safe & Drug-Free | 67.00 | 67.00 | .00 |
| 003 Title V, Part A, Innovative Programs | 582.00 | 582.00 | .00 |
| 004 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) | 6,374.87 | 6374.87 | .00 |
| 005 Miscellaneous State Grant | 100.00 | 100.00 | .00 |
| 006 Miscellaneous State Grant | 2,000.00 | 2000.00 | .00 |
| 007 Budget Amendment | 0.00 | 0.00 | .00 |
| 910 Budget Amendment | 0.00 | 3000.00 | -3000.00 |
| 910 Budget Amendment | 0.00 | 0.00 | .00 |
| Total | 10,325.87 | 13,325.87 | -3,000.00 |



Trustees' Financial Summary

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0424 Davey Elem

28 - Technology Fund

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

| PRC Revenue | 2002 Value | 2003 Value |
|--|------------|------------|
| 3281 State Technology Aid | 14.12 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 14.12 | 0.00 |

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 | | |
| 6XX Supplies and Materials | 0.00 | 173.90 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 0.00 | 173.90 |

Schedule of Changes Worksheet

| | | |
|--|--------|-----------|
| Beginning Fund Balance | 211.44 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 0.00 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 173.90 | (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) | | 37.54 (5) |



Trustees' Financial Summary

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0424 Davey Elem

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 | 918.76 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 0.00 | 918.76 |

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

| PRC Program Function Object | 2002 Value | 2003 Value |
|---|------------|------------|
| 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials | 0.00 | 918.76 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 0.00 | 918.76 |

Schedule of Changes Worksheet

| | | |
|--|--------|-----|
| Beginning Fund Balance | 0.00 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 918.76 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 918.76 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year 0.00 Less Last Year 0.00 (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year 0.00 Less Last Year 0.00 (4b) | 0.00 | |
| | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 0.00 | (5) |



Trustees' Financial Summary

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0424 Davey Elem**

| Fund | Account | Description | 2002 Value | 2003 Value |
|-------------|----------------|---|-----------------------|-----------------------|
| XX | XXX 26XX | 41X Energy Utility Services | 2,670.78 | 2,661.51 |
| 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 | 1,836.87 | 0.00 |
| XX | XXX 4XXX | 73X Major Equipment-New | 9,652.13 | 3,957.50 |
| 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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0424 Davey Elem

Special Education Allowable Cost Payments:

| | |
|---|----------|
| a. Instructional Block Grant Entitlement | 2,055.98 |
| b. Related Services Block Grant Entitlement | .00 |
| c. Total Entitlements Subject to Reversion | 2,055.98 |

Prorated Cooperative Cost Payments:

| | |
|---|----------|
| d. Related Services Block Grant Entitlement (paid to coop) | 685.27 |
| e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)] | 2,960.59 |
| f. Grand Total Allowable Special Education Expenditures (See attached worksheet) | 7,083.16 |
| g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion | 0.00 |

Note to District:

If the amount on Line (g) is greater than zero, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

All MAEFAIRS filers and paper filers must record the following adjusting entry in your General Fund as of 06/30:

| <u>General Ledger</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------------|--------------|---------------|
| X01-402 Revenue | 0.00 | |
| X01-680 Deferred Revenue | | 0.00 |

A Special Education Reversion Amount greater than zero on line (g) above reduces revenue 3115-State Special Education Allowable Cost Payment to Districts recorded in the Trustees' Financial Summary (TFS) General Fund (Fund 01). MAEFAIRS records the reduction of special education revenue on the TFS, however, paper filers must make the following adjusting entry on their books.

Subsidiary Ledger

| | |
|--------------------------------------|------|
| X01-3115 Special Education Allowable | 0.00 |
|--------------------------------------|------|

Columnar accounting systems should reduce the amount reported in the Special Education Allowable revenue source (3115) shown in (g) and establish a new column for Deferred Revenue.

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



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| Program | Function | Object | Fund 01 | Fund 24 | Fund 25 | Fund 26 | |
|---------------|----------|--------|----------|---------|---------|---------|----------|
| 280 | 1XXX | 1XX | 6,764.85 | 0.00 | 0.00 | 0.00 | |
| 280 | 1XXX | 2XX | 92.17 | 0.00 | 0.00 | 0.00 | |
| 280 | 1XXX | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 1XXX | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 1XXX | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 1XXX | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 1XXX | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 1XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 21XX | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 1XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 221X | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 1XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 222X | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 1XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 24XX | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | 62XX | 920 | 226.14 | 0.00 | 0.00 | 0.00 | |
| Totals | | | 7,083.16 | 0.00 | 0.00 | 0.00 | 7,083.16 |



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

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