



Trustees' Financial Summary

FY2002-03

Submit ID: 0481-5585069

24 Lake County

0481 St Ignatius K-12 Schools

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 Neil Easter

Phone #: (406) 745-4420

(Signature)

(Date)

Chair, Board of Trustees Jim Udall

(Signature)

(Date)

County Superintendent Joyce Decker Wegner

(Signature)

(Date)

Software

Accounting Package: Black Mountain

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 # |
|-----|---------------------------------------------------|--------------|----------------|---------|
| 105 | MISSION VALLEY PATHWAYS | FEDERAL | 2000MUFX0012 | 16.540 |
| 113 | MONTANA COMMUNITY FOUNDATION | LOCAL | | |
| 114 | Reading Excellence | FEDERAL | 2404813302 | 84.338 |
| 131 | Title VII, Indian Education | FEDERAL | T290U970133-99 | 84.060 |
| 192 | Gifted & Talented | STATE | 2424811303 | State |
| 208 | Title II, Part A, Teacher/Principal Train/Recruit | FEDERAL | 2404811403 | 84.367 |
| 209 | Title II, Part D, Ed Technology | FEDERAL | 2404816003 | 84.318 |
| 224 | Vo Ed Tech Ed/Industrial Arts | STATE | 0643-21 | State |
| 234 | Vo Ed Business/Marketing | STATE | 0643-07 | State |
| 244 | Vo Ed Family & Consumer Science | STATE | 0643-20 | State |
| 302 | Jobs for Montana Graduates | STATE | 2-033 | State |
| 303 | Jobs for Montana Graduates | STATE | 3-037 | State |
| 359 | Title IV, Part A, Safe & Drug-Free | FEDERAL | 2404811603 | 84.186A |
| 414 | SKC-SRI | LOCAL | | |
| 415 | SKC-SRI | LOCAL | | |
| 416 | SKC-SRI | LOCAL | | |
| 454 | GEAR UP | FEDERAL | 600-017 | 84.334 |
| 541 | Title III, Part A, English Acquisition & Enhance | FEDERAL | T290U970133-00 | 84.003 |
| 585 | IDEA-B (Trans from Coop) | FEDERAL | 3296987703 | 84.027A |
| 600 | Pepsi Contract | LOCAL | | |
| 604 | Title V, Part A, Innovative Programs | FEDERAL | 2424813903 | 84.298 |
| 654 | Vo Ed Carl D Perkins-Basic | FEDERAL | 2404818033G | 84.048A |
| 666 | WISER | FEDERAL | H324M000089 | 84.324M |
| 692 | Johnson O'Malley (JOM) | FEDERAL | 2001/2002 | 15.130 |
| 693 | Johnson O'Malley (JOM) | FEDERAL | CK#368053 | 15.130 |
| 704 | Title VII, Indian Education | FEDERAL | S060A020911 | 84.060 |
| 740 | Title VII-Host (2001/2002) | FEDERAL | T290U97013301 | 84.290U |
| 761 | Services for Significant Needs Students | STATE | 2104817603P2 | State |
| 804 | Tales IV | FEDERAL | R3034980187 | 84.290U |
| 805 | TALES V | FEDERAL | R303A980187 | 84.303A |
| 823 | Title I-Summer Prog (2001/2002) | FEDERAL | 2404813202 | 84.010A |
| 824 | Title I, Part A, Improving Basic Programs | FEDERAL | 2404813103 | 84.010A |
| 835 | Title I, Part A, Accountability | FEDERAL | 2404813203 | 84.348A |
| 840 | MONTANA POWER COMPANY | LOCAL | | |
| 888 | INDIRECT COST POOL | LOCAL | | |



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| ASSETS, LIABILITIES, AND FUND BALANCE | | GENERAL FUND (01) | TRANSP FUND (10) | BUS DEPRECIATION FUND (11) | SCHOOL FOOD SERVICES FUND (12) |
|---------------------------------------|----------------------------------------------------------|-------------------|------------------|----------------------------|--------------------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 155,025.60 | 31,791.27 | | 87.98 |
| 02 | Taxes Receivable - Real and Personal (120-149) | 24,733.12 | 10,006.07 | | |
| 03 | Taxes Receivable - Protested (150-159) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | 6,000.00 | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 185,758.72 | 41,797.34 | | 87.98 |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | 1,534.92 | | | 208.65 |
| 25 | Deferred Revenue (680) | 24,733.12 | 10,006.07 | | |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | 26,268.04 | 10,006.07 | | 208.65 |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget (961-970) | 159,490.68 | 31,791.27 | | -120.67 |
| 52 | TOTAL FUND BALANCE/EQUITY | 159,490.68 | 31,791.27 | | -120.67 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 185,758.72 | 41,797.34 | | 87.98 |

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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) | 1,778.56 | 138,832.69 | -16,131.32 | 5,965.37 |
| 02 | Taxes Receivable - Real and Personal (120-149) | 1,330.06 | | | 127.35 |
| 03 | Taxes Receivable - Protested (150-159) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | 1,576.37 | |
| 05 | Due From Other Governments (180) | | | 47,418.10 | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 3,108.62 | 138,832.69 | 32,863.15 | 6,092.72 |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | | | | |
| 25 | Deferred Revenue (680) | 1,330.06 | | 32,863.15 | 127.35 |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | 1,330.06 | | 32,863.15 | 127.35 |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget (961-970) | 1,778.56 | 138,832.69 | | 5,965.37 |
| 52 | TOTAL FUND BALANCE/EQUITY | 1,778.56 | 138,832.69 | | 5,965.37 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 3,108.62 | 138,832.69 | 32,863.15 | 6,092.72 |



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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) | -211.27 | | | 8,704.92 |
| 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) | 2,795.00 | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 2,583.73 | | | 8,704.92 |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | 159.19 | | | |
| 25 | Deferred Revenue (680) | | | | |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | 159.19 | | | |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget (961-970) | 2,424.54 | | | 8,704.92 |
| 52 | TOTAL FUND BALANCE/EQUITY | 2,424.54 | | | 8,704.92 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 2,583.73 | | | 8,704.92 |

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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) | | | 1,611,215.23 | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | 9,015.00 | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | 1,620,230.23 | |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | 1,576.37 | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | | | 12,155.45 | |
| 25 | Deferred Revenue (680) | | | | |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | | | 13,731.82 | |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget (961-970) | | | 1,606,498.41 | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | 1,606,498.41 | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | 1,620,230.23 | |

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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) | 30.82 | 4,548.95 | 40,796.33 | |
| 02 | Taxes Receivable - Real and Personal (120-149) | | | 3,215.55 | |
| 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 | 30.82 | 4,548.95 | 44,011.88 | |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 24 | Other Current Liabilities (621-679) | | | | |
| 25 | Deferred Revenue (680) | | | 3,215.55 | |
| 26 | Other Liabilities (690-699) | | | | |
| 35 | TOTAL LIABILITIES | | | 3,215.55 | |
| FUND BALANCE/EQUITY | | | | | |
| 36 | Reserve for Inventories (951) | | | | |
| 37 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget (961-970) | 30.82 | 4,548.95 | 40,796.33 | |
| 52 | TOTAL FUND BALANCE/EQUITY | 30.82 | 4,548.95 | 40,796.33 | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 30.82 | 4,548.95 | 44,011.88 | |

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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) | 11,186.17 | | | |
| 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 | 11,186.17 | | | |
| 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) | 11,186.17 | | | |
| 50 | Contributed Capital (921) | | | | |
| 51 | Retained Earnings (930-940) | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | 11,186.17 | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 11,186.17 | | | |



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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) | | | 32,855.71 | |
| 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 | | | 32,855.71 | |
| 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) | | | 32,855.71 | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | 32,855.71 | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | 32,855.71 | |



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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) | 77,914.80 | 21,218.45 | | |
| 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 | 77,914.80 | 21,218.45 | | |
| LIABILITIES | | | | | |
| 21 | Payable to Other Funds (601-606) | | | | |
| 22 | Due to Other Governments (611) | | | | |
| 23 | Warrants Payable (620) | 52,265.68 | 21,218.45 | | |
| 24 | Other Current Liabilities (621-679) | 25,649.12 | | | |
| 35 | TOTAL LIABILITIES | 77,914.80 | 21,218.45 | | |
| FUND BALANCE/EQUITY | | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 77,914.80 | 21,218.45 | | |



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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 | | | | |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

| 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) | | | 88,119.00 | |
| 11 Buildings and Building Improvements (331 & 332) | | | 3,311,406.00 | |
| 12 Machinery and Equipment (341 & 342) | | | 171,136.00 | |
| 13 Construction Work in Progress (351) | | | | |
| 14 Amount Available in Debt Service and Compensated Absence Funds (403) | | | | 49,501.25 |
| 15 Amounts to be Provided (404-406) | | | | 235,096.24 |
| 20 TOTAL ASSETS AND OTHER DEBITS | | | 3,570,661.00 | 284,597.49 |
| 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) | | | | 77,000.00 |
| 28 Notes Payable - Noncurrent (720) | | | | |
| 29 Lease Obligations Payable (730) | | | | 48,018.50 |
| 30 Contracts and Judgments Payable (740-750) | | | | |
| 31 Compensated Absences Payable (760) | | | | 159,578.99 |
| 35 TOTAL LIABILITIES | | | | 284,597.49 |
| FUND BALANCE/EQUITY | | | | |
| 49 Investments in General Fixed Assets (910-918) | | | 3,570,661.00 | |
| 52 TOTAL FUND BALANCE/EQUITY | | | 3,570,661.00 | |
| 53 TOTAL LIABILITIES AND FUND BALANCE | | | 3,570,661.00 | 284,597.49 |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

01 - General Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------|---------------------|
| 1110 | District Tax Levy | 203,271.23 | 0.00 |
| 1111 | District Levy - Real Property | 0.00 | 192,342.03 |
| 1112 | District Levy - Personal Property | 0.00 | 4,032.25 |
| 1113 | District Levy - Heavy Motor Vehicles | 0.00 | 7.22 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 0.00 | 3,461.31 |
| 1190 | Penalties and Interest on Taxes | 3,558.66 | 2,464.47 |
| 1510 | Interest Earnings | 9,090.88 | 7,397.75 |
| 1900 | Other Revenue from Local Sources | 3,107.20 | 317.08 |
| 3110 | Direct State Aid | 1,257,538.91 | 1,266,699.99 |
| 3115 | State Spec Ed Allowable Cost Pymt to Districts | 94,890.94 | 119,351.19 |
| 3120 | State Guaranteed Tax Base Aid | 764,130.24 | 774,260.08 |
| 3440 | State HB20/SB417 Prop Tax Reimb | 5,542.92 | 4,751.02 |
| 3444 | State School Block Grant | 57,037.27 | 55,587.23 |
| 5700 | Resources Transferred from Other School Districts or Cooperatives | 0.00 | 6,000.00 |
| 6100 | Material Prior Period Revenue Adjustments | 9.49 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 2,398,177.74 | 2,436,671.62 |

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 | 1,172,292.48 | 1,081,867.63 |
| 2XX | Personal Services - Employee Benefits | 141,456.75 | 142,105.61 |
| 4XX | Purchased Property Services | 638.35 | 1,433.28 |
| 5XX | Other Purchased Services | 16,574.25 | 16,590.14 |
| 6XX | Supplies and Materials | 56,582.76 | 55,012.48 |
| 7XX | Property and Equipment Acquisition | 10,890.59 | 9,157.31 |
| 810 | Dues and Fees | 0.00 | 3,317.60 |
| 8XX | Other Expenditures | 2,779.76 | 1,945.38 |
| 21XX | Support Services - Students | | |
| 1XX | Personal Services - Salaries | 85,076.22 | 90,282.69 |
| 2XX | Personal Services - Employee Benefits | 11,819.92 | 10,391.05 |
| 5XX | Other Purchased Services | 120.06 | 261.85 |
| 6XX | Supplies and Materials | 4,566.37 | 4,214.54 |
| 8XX | Other Expenditures | 545.13 | 32.00 |
| 221X | Improvement of Instruction Services | | |
| 5XX | Other Purchased Services | 0.00 | 391.56 |
| 222X | Educational Media Services | | |
| 1XX | Personal Services - Salaries | 75,928.62 | 64,160.00 |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

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 | | | |
| | | 2XX | Personal Services - Employee Benefits | 7,131.83 | 4,813.15 |
| | | 4XX | Purchased Property Services | 112.50 | 2,831.23 |
| | | 5XX | Other Purchased Services | 380.71 | 711.97 |
| | | 6XX | Supplies and Materials | 14,851.26 | 12,380.94 |
| | | 7XX | Property and Equipment Acquisition | 2,763.99 | 427.00 |
| | | 810 | Dues and Fees | 0.00 | 80.00 |
| | | 8XX | Other Expenditures | 0.00 | 195.55 |
| | 23XX | Support Services - General Administration | | | |
| | | 1XX | Personal Services - Salaries | 55,800.00 | 73,496.00 |
| | | 2XX | Personal Services - Employee Benefits | 2,712.81 | 6,577.76 |
| | | 3XX | Purchased Professional and Technical Services | 7,627.23 | 5,926.20 |
| | | 5XX | Other Purchased Services | 1,607.21 | 1,300.01 |
| | | 6XX | Supplies and Materials | 1,735.51 | 691.53 |
| | | 7XX | Property and Equipment Acquisition | 0.00 | 1,323.70 |
| | | 810 | Dues and Fees | 4,044.50 | 4,226.00 |
| | | 8XX | Other Expenditures | 0.00 | 53.50 |
| | 24XX | Support Services - School Administration | | | |
| | | 1XX | Personal Services - Salaries | 212,004.05 | 219,247.64 |
| | | 2XX | Personal Services - Employee Benefits | 39,038.28 | 32,856.42 |
| | | 3XX | Purchased Professional and Technical Services | 0.00 | 125.00 |
| | | 5XX | Other Purchased Services | 2,586.28 | 5,505.38 |
| | | 6XX | Supplies and Materials | 8,053.31 | 6,138.28 |
| | | 7XX | Property and Equipment Acquisition | 340.00 | 3,842.00 |
| | | 810 | Dues and Fees | 0.00 | 1,956.40 |
| | | 8XX | Other Expenditures | 2,757.82 | 120.70 |
| | 25XX | Support Services - Business | | | |
| | | 1XX | Personal Services - Salaries | 87,201.50 | 91,742.94 |
| | | 2XX | Personal Services - Employee Benefits | 7,720.80 | 7,339.75 |
| | | 3XX | Purchased Professional and Technical Services | 6,471.00 | 6,713.00 |
| | | 4XX | Purchased Property Services | 258.99 | 0.00 |
| | | 5XX | Other Purchased Services | 13,155.60 | 20,595.92 |
| | | 6XX | Supplies and Materials | 2,442.93 | 1,074.36 |
| | | 7XX | Property and Equipment Acquisition | 979.67 | 426.18 |
| | | 810 | Dues and Fees | 0.00 | 125.00 |
| | | 8XX | Other Expenditures | 145.00 | 55.78 |
| | 26XX | Operation and Maintenance of Plant Services | | | |
| | | 1XX | Personal Services - Salaries | 0.00 | 98,007.41 |
| | | 4XX | Purchased Property Services | 28,548.76 | 20,605.26 |
| | | 6XX | Supplies and Materials | 28,403.15 | 6,712.84 |
| | | 7XX | Property and Equipment Acquisition | 1,455.86 | 3,000.00 |
| | | 8XX | Other Expenditures | 704.00 | 0.00 |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

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 | | | | |
| | 26XX | | Operation and Maintenance of Plant Services | | |
| 280 | Special Education - Local and State | | | | |
| | 1XXX | | Instruction | | |
| | | 1XX | Personal Services - Salaries | 104,807.22 | 114,878.27 |
| | | 2XX | Personal Services - Employee Benefits | 14,640.18 | 28,292.55 |
| | | 5XX | Other Purchased Services | 400.25 | 98.72 |
| | | 6XX | Supplies and Materials | 4,575.20 | 4,311.69 |
| | | 810 | Dues and Fees | 0.00 | 80.00 |
| | | 8XX | Other Expenditures | 335.20 | 0.00 |
| | 21XX | | Support Services - Students | | |
| | | 3XX | Purchased Professional and Technical Services | 200.00 | 0.00 |
| | | 4XX | Purchased Property Services | 1,128.71 | 40.90 |
| | | 6XX | Supplies and Materials | 943.63 | 898.90 |
| | 221X | | Improvement of Instruction Services | | |
| | | 5XX | Other Purchased Services | 1,384.90 | 320.24 |
| | 62XX | | Resources Transferred to Other School Districts or Cooper | | |
| | | 920 | Resources Transferred to Other School Districts or Cooper | 7,269.00 | 16,620.89 |
| 390 | State Career & Technical Ed Entitlement - Undistributed | | | | |
| | 1XXX | | Instruction | | |
| | | 1XX | Personal Services - Salaries | 0.00 | 131,233.28 |
| | | 2XX | Personal Services - Employee Benefits | 0.00 | 12,153.40 |
| | | 4XX | Purchased Property Services | 0.00 | 1,214.27 |
| | | 6XX | Supplies and Materials | 0.00 | 9,803.25 |
| 3XX | Undistributed Vocational Education Programs | | | | |
| | 1XXX | | Instruction | | |
| | | 1XX | Personal Services - Salaries | 109,340.00 | 0.00 |
| | | 2XX | Personal Services - Employee Benefits | 13,669.21 | 0.00 |
| | | 4XX | Purchased Property Services | 1,397.54 | 0.00 |
| | | 6XX | Supplies and Materials | 9,518.80 | 0.00 |
| | | 7XX | Property and Equipment Acquisition | 768.99 | 0.00 |
| | | 8XX | Other Expenditures | 388.49 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>2,391,073.13</u> | <u>2,442,334.28</u> |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

01 - General Fund

Schedule of Changes Worksheet

| | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|--------------|-----|
| Beginning Fund Balance | | | | | 165,153.34 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 2,436,671.62 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 2,442,334.28 | (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) | | | | | 159,490.68 | (5) |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

10 - Transportation Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|-------------------------------------------|-------------------|-------------------|
| 1110 | District Tax Levy | 82,346.73 | 0.00 |
| 1111 | District Levy - Real Property | 0.00 | 78,976.62 |
| 1112 | District Levy - Personal Property | 0.00 | 1,670.38 |
| 1113 | District Levy - Heavy Motor Vehicles | 0.00 | 2.98 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 0.00 | 1,411.53 |
| 1190 | Penalties and Interest on Taxes | 1,110.73 | 712.34 |
| 1510 | Interest Earnings | 152.67 | 0.00 |
| 2220 | County On-Schedule Trans Reimb | 51,114.70 | 50,948.48 |
| 3210 | State On-Schedule Trans Reimb | 51,114.68 | 50,948.48 |
| 3440 | State HB20/SB417 Prop Tax Reimb | 2,298.84 | 1,970.42 |
| 3444 | State School Block Grant | 18,454.30 | 17,985.14 |
| 6100 | Material Prior Period Revenue Adjustments | 3.35 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>206,596.00</u> | <u>204,626.37</u> |

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

| PRC Program Function Object | | 2002 Value | 2003 Value |
|--------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------|-------------------|
| 1XX | Regular Education Programs - Elementary/Secondary | | |
| 27XX | Student Transportation Services | | |
| 5XX | Other Purchased Services | 165,910.43 | 151,347.84 |
| 280 | Special Education - Local and State | | |
| 27XX | Student Transportation Services | | |
| 5XX | Other Purchased Services | 36,057.46 | 36,592.90 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | <u>201,967.89</u> | <u>187,940.74</u> |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

10 - Transportation Fund

Schedule of Changes Worksheet

| | | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|--|------------|-----|
| Beginning Fund Balance | | | | | | 15,105.64 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 204,626.37 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 187,940.74 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | | 0.00 | |
| | | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 31,791.27 | (5) |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

12 - School Food Services Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|-------------|---------------------------|------------|------------|
| 1510 | Interest Earnings | 12.55 | 0.00 |
| 1621 | Lunch Sales | 23,173.55 | 23,821.70 |
| 1622 | Breakfast Sales | 25.05 | 2.25 |
| 1632 | Daily Adult Sales | 9,088.15 | 8,377.51 |
| 1634 | Daily Ala Carte Sales | 40.20 | 189.40 |
| 3220 | State Food Services Match | 889.62 | 0.00 |
| 4550 | Federal Child Nutrition | 93,242.77 | 97,216.96 |

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

126,471.89 129,607.82

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

| PRC Program Function Object | | 2002 Value | 2003 Value |
|-----------------------------|-------------------------------------------|------------|------------|
| 910 | Food Services | | |
| | 31XX Food Services | | |
| | 1XX Personal Services - Salaries | 61,393.08 | 74,845.04 |
| | 2XX Personal Services - Employee Benefits | 12,162.92 | 12,413.56 |
| | 4XX Purchased Property Services | 4,719.37 | 2,982.25 |
| | 5XX Other Purchased Services | 727.92 | 1,048.68 |
| | 6XX Supplies and Materials | 49,042.38 | 40,140.37 |
| | 810 Dues and Fees | 0.00 | 283.68 |
| | 8XX Other Expenditures | 578.67 | 0.00 |

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

128,624.34 131,713.58



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

12 - School Food Services Fund

Schedule of Changes Worksheet

| | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|------------|-----|
| Beginning Fund Balance | | | | | 1,985.09 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 129,607.82 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 131,713.58 | (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) | | | | | -120.67 | (5) |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

13 - Tuition Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|-------------|-------------------------------------------|------------|------------|
| 1110 | District Tax Levy | 9,443.93 | 0.00 |
| 1111 | District Levy - Real Property | 0.00 | 9,880.95 |
| 1112 | District Levy - Personal Property | 0.00 | 174.15 |
| 1113 | District Levy - Heavy Motor Vehicles | 0.00 | 0.37 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 0.00 | 168.37 |
| 1190 | Penalties and Interest on Taxes | 163.39 | 144.75 |
| 1510 | Interest Earnings | 454.11 | 279.61 |
| 3440 | State HB20/SB417 Prop Tax Reimb | 232.52 | 199.30 |
| 3444 | State School Block Grant | 5,495.73 | 5,356.01 |
| 6100 | Material Prior Period Revenue Adjustments | 1.02 | 0.00 |

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

15,790.70 16,203.51

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 | | |
| | 5XX Other Purchased Services | 17,445.60 | 18,367.67 |

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

17,445.60 18,367.67



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

13 - Tuition Fund

Schedule of Changes Worksheet

| | | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|--|-----------|-----|
| Beginning Fund Balance | | | | | | 3,942.72 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 16,203.51 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 18,367.67 | (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 | 0.00 | Less Last Year | 0.00 | (4b) | | 0.00 | |
| | | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 1,778.56 | (5) |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

14 - Retirement Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|----------------------------------|-------------------|-------------------|
| 1510 | Interest Earnings | 4,466.81 | 2,602.97 |
| 1900 | Other Revenue from Local Sources | 0.00 | 138.56 |
| 2240 | County Retirement Distribution | 430,752.28 | 443,949.90 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>435,219.09</u> | <u>446,691.43</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 | 230,907.82 | 180,283.73 |
| 21XX | Support Services - Students | | |
| | 2XX Personal Services - Employee Benefits | 12,835.37 | 13,513.07 |
| 221X | Improvement of Instruction Services | | |
| | 2XX Personal Services - Employee Benefits | 12,043.35 | 386.75 |
| 222X | Educational Media Services | | |
| | 2XX Personal Services - Employee Benefits | 0.00 | 10,546.64 |
| 23XX | Support Services - General Administration | | |
| | 2XX Personal Services - Employee Benefits | 4,506.44 | 8,832.99 |
| 24XX | Support Services - School Administration | | |
| | 2XX Personal Services - Employee Benefits | 35,043.57 | 36,158.80 |
| 25XX | Support Services - Business | | |
| | 2XX Personal Services - Employee Benefits | 13,415.80 | 14,057.61 |
| 26XX | Operation and Maintenance of Plant Services | | |
| | 2XX Personal Services - Employee Benefits | 17,080.66 | 17,624.22 |
| 280 | Special Education - Local and State | | |
| 1XXX | Instruction | | |
| | 2XX Personal Services - Employee Benefits | 37,255.32 | 33,145.02 |
| 62XX | Resources Transferred to Other School Districts or Cooper | | |
| | 920 Resources Transferred to Other School Districts or Cooper | 13,063.66 | 13,326.20 |
| 291 | Federal Title I Grant - Educationally Deprived/Compensat | | |
| 1XXX | Instruction | | |
| | 2XX Personal Services - Employee Benefits | 24,702.73 | 0.00 |
| 299 | Miscellaneous OPI and Non-OPI Federal Grants/Loans | | |
| 1XXX | Instruction | | |
| | 2XX Personal Services - Employee Benefits | 9,118.42 | 0.00 |



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14 - Retirement Fund

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

| PRC | Program | Function | Object | 2002 Value | 2003 Value |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------|---------------------------------------|------------|------------|
| 390 | State Career & Technical Ed Entitlement - Undistributed | | | | |
| | 1XXX | Instruction | | | |
| | | 2XX | Personal Services - Employee Benefits | 0.00 | 29,675.79 |
| 3XX | Undistributed Vocational Education Programs | | | | |
| | 1XXX | Instruction | | | |
| | | 2XX | Personal Services - Employee Benefits | 17,630.57 | 0.00 |
| 610 | Adult Continuing Education Programs | | | | |
| | 1XXX | Instruction | | | |
| | | 2XX | Personal Services - Employee Benefits | 55.07 | 45.95 |
| 720 | School Sponsored Athletics | | | | |
| | 35XX | Extracurricular - Athletics | | | |
| | | 2XX | Personal Services - Employee Benefits | 7,896.74 | 8,799.49 |
| 910 | Food Services | | | | |
| | 31XX | Food Services | | | |
| | | 2XX | Personal Services - Employee Benefits | 8,684.15 | 10,336.42 |
| 208 | Title II, Part A, Teacher/Principal Train/Recruit | | | | |
| 465 | Federal Miscellaneous Grants from OPI | | | | |
| | 1XXX | Instruction | | | |
| | | 2XX | Personal Services - Employee Benefits | 0.00 | 442.91 |
| 454 | GEAR UP | | | | |
| 470 | Federal Miscellaneous Grants from other State Agencies | | | | |
| | 1XXX | Instruction | | | |
| | | 2XX | Personal Services - Employee Benefits | 0.00 | 259.56 |
| 824 | Title I, Part A, Improving Basic Programs | | | | |
| 465 | Federal Miscellaneous Grants from OPI | | | | |
| | 1XXX | Instruction | | | |
| | | 2XX | Personal Services - Employee Benefits | 0.00 | 37,679.35 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 444,239.67 | 415,114.50 |



Trustees' Financial Summary

FY2002-03

Submit ID: 0481-5585069

24 Lake County

0481 St Ignatius K-12 Schools

14 - Retirement Fund

Schedule of Changes Worksheet

| | | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|--|------------|-----|
| Beginning Fund Balance | | | | | | 107,255.76 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 446,691.43 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 415,114.50 | (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) | | | | | | 138,832.69 | (5) |



Trustees' Financial Summary

FY2002-03

Submit ID: 0481-5585069

24 Lake County

0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

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

| PRC Revenue | 2003 Value |
|-----------------------------------------------------------------------------|------------|
| 105 MISSION VALLEY PATHWAYS | |
| 4700 Federal Miscellaneous Grants from other State Agencies | 3,888.41 |
| 113 MONTANA COMMUNITY FOUNDATION | |
| 1920 Contributions/Donations from Private Sources | 1,500.00 |
| 114 Reading Excellence | |
| 4650 Federal Miscellaneous Grants from OPI | 195,200.53 |
| 131 Title VII, Indian Education | |
| 4320 Title III, Part A, English Language Acquisition & Language Enhancement | 1,696.76 |
| 192 Gifted & Talented | |
| 3600 State Gifted & Talented Reimbursement | 918.00 |
| 208 Title II, Part A, Teacher/Principal Train/Recruit | |
| 4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund | 74,814.98 |
| 209 Title II, Part D, Ed Technology | |
| 4310 Title II, Part D, Educational Technology | 11,315.36 |
| 224 Vo Ed Tech Ed/Industrial Arts | |
| 3900 State Career & Technical Ed Entitlement | 643.00 |
| 234 Vo Ed Business/Marketing | |
| 3900 State Career & Technical Ed Entitlement | 1,354.00 |
| 244 Vo Ed Family & Consumer Science | |
| 3900 State Career & Technical Ed Entitlement | 1,162.00 |
| 302 Jobs for Montana Graduates | |
| 3290 State - Other State Grants | 188.84 |
| 303 Jobs for Montana Graduates | |
| 3290 State - Other State Grants | 3,715.25 |
| 359 Title IV, Part A, Safe & Drug-Free | |
| 4330 Title IV, Part A, Safe & Drug-Free Schools & Communities | 5,158.89 |
| 415 SKC-SRI | |
| 4700 Federal Miscellaneous Grants from other State Agencies | 54.01 |
| 416 SKC-SRI | |
| 4700 Federal Miscellaneous Grants from other State Agencies | 274.47 |
| 454 GEAR UP | |
| 4710 GEAR UP | 12,200.00 |
| 541 Title III, Part A, English Acquisition & Enhance | |
| 4320 Title III, Part A, English Language Acquisition & Language Enhancement | 6,855.47 |
| 585 IDEA-B (Trans from Coop) | |
| 5700 Resources Transferred from Other School Districts or Cooperatives | 25,286.45 |



Trustees' Financial Summary

FY2002-03

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0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

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

| PRC Revenue | 2003 Value |
|------------------------------------------------------------------------------------------|------------|
| 600 Pepsi Contract | |
| 1900 Other Revenue from Local Sources | 933.47 |
| 654 Vo Ed Carl D Perkins-Basic | |
| 4510 Carl Perkins (Federal Vo-Ed) - Basic Grant | 19,496.00 |
| 666 WISER | |
| 4700 Federal Miscellaneous Grants from other State Agencies | 4,864.29 |
| 692 Johnson O'Malley (JOM) | |
| 4140 Federal Johnson O'Malley (JOM) | 10,189.11 |
| 693 Johnson O'Malley (JOM) | |
| 4140 Federal Johnson O'Malley (JOM) | 1,047.61 |
| 704 Title VII, Indian Education | |
| 4130 Title VII Indian Education | 50,356.45 |
| 740 Title VII-Host (2001/2002) | |
| 4320 Title III, Part A, English Language Acquisition & Language Enhancement | 72,500.58 |
| 761 Services for Significant Needs Students | |
| 3610 Services for Significant Needs Students | 15,000.00 |
| 804 Tales IV | |
| 5700 Resources Transferred from Other School Districts or Cooperatives | 16,592.28 |
| 805 TALES V | |
| 5700 Resources Transferred from Other School Districts or Cooperatives | 65,981.83 |
| 823 Title I-Summer Prog (2001/2002) | |
| 4200 Title I, Part A, Improving Basic Programs | 15,751.53 |
| 824 Title I, Part A, Improving Basic Programs | |
| 4200 Title I, Part A, Improving Basic Programs | 262,623.27 |
| 835 Title I, Part A, Accountability | |
| 4200 Title I, Part A, Improving Basic Programs | 3,294.95 |
| 840 MONTANA POWER COMPANY | |
| 1900 Other Revenue from Local Sources | 345.52 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 885,203.31 |

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

| PRC Program Function Object | 2003 Value |
|-----------------------------|------------|
|-----------------------------|------------|



Trustees' Financial Summary

FY2002-03

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24 Lake County

0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2003 Value |
|----------------------------------------------------------------|-------------------|
| 105 MISSION VALLEY PATHWAYS | |
| 470 Federal Miscellaneous Grants from other State Agencies | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 3,595.43 |
| 5XX Other Purchased Services | 179.99 |
| 6XX Supplies and Materials | 32.87 |
| 8XX Other Expenditures | 80.12 |
| | 3,888.41 |
| 105 Subtotal | 3,888.41 |
| 113 MONTANA COMMUNITY FOUNDATION | |
| 1XX Regular Education Programs - Elementary/Secondary | |
| 221X Improvement of Instruction Services | |
| 5XX Other Purchased Services | 1,500.00 |
| 114 Reading Excellence | |
| 465 Federal Miscellaneous Grants from OPI | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 84,224.82 |
| 2XX Personal Services - Employee Benefits | 19,116.65 |
| 3XX Purchased Professional and Technical Services | 3,213.54 |
| 6XX Supplies and Materials | 40,740.46 |
| 810 Dues and Fees | 1,860.00 |
| 8XX Other Expenditures | 8,910.20 |
| 221X Improvement of Instruction Services | |
| 5XX Other Purchased Services | 22,311.47 |
| 6XX Supplies and Materials | 1,574.82 |
| 222X Educational Media Services | |
| 6XX Supplies and Materials | 10,908.49 |
| 26XX Operation and Maintenance of Plant Services | |
| 4XX Purchased Property Services | 175.00 |
| 62XX Resources Transferred to Other School Districts or Cooper | |
| 940 Indirect Costs | 2,165.08 |
| | 195,200.53 |
| 114 Subtotal | 195,200.53 |
| 131 Title VII, Indian Education | |
| 432 Title III, Part A, English Language Acquisition & Language | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 1,696.76 |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2003 Value |
|-----------------------------------------------------------------|------------|
| 192 Gifted & Talented | |
| 360 State Gifted & Talented Reimbursement | |
| 1XXX Instruction | |
| 5XX Other Purchased Services | 814.36 |
| 6XX Supplies and Materials | 58.33 |
| 8XX Other Expenditures | 45.31 |
| | 918.00 |
| 192 Subtotal | 918.00 |
| 208 Title II, Part A, Teacher/Principal Train/Recruit | |
| 430 Title II, Part A, Teacher & Principal Training & Recruiting | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 57,639.36 |
| 2XX Personal Services - Employee Benefits | 14,923.45 |
| 221X Improvement of Instruction Services | |
| 5XX Other Purchased Services | 981.72 |
| 62XX Resources Transferred to Other School Districts or Cooper | |
| 940 Indirect Costs | 1,270.45 |
| | 74,814.98 |
| 208 Subtotal | 74,814.98 |
| 209 Title II, Part D, Ed Technology | |
| 431 Title II, Part D, Educational Technology | |
| 21XX Support Services - Students | |
| 6XX Supplies and Materials | 4,708.08 |
| 7XX Property and Equipment Acquisition | 6,607.28 |
| | 11,315.36 |
| 209 Subtotal | 11,315.36 |
| 224 Vo Ed Tech Ed/Industrial Arts | |
| 395 State Career & Technical Ed Entitlement - Technology Ed/ | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 643.00 |
| 234 Vo Ed Business/Marketing | |
| 396 State Career & Technical Ed Entitlement - Office Occupati | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 1,354.00 |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2003 Value |
|-------------------------------------------------------------|------------|
| 244 Vo Ed Family & Consumer Science | |
| 394 State Career & Technical Ed Entitlement - Family & Cons | |
| 1XXX Instruction | |
| 4XX Purchased Property Services | 183.00 |
| 6XX Supplies and Materials | 900.46 |
| 880 Other Vocational Education Related Costs | 78.54 |
| | 1,162.00 |
| 244 Subtotal | |
| 302 Jobs for Montana Graduates | |
| 329 State Miscellaneous Grants | |
| 1XXX Instruction | |
| 6XX Supplies and Materials | 188.84 |
| 303 Jobs for Montana Graduates | |
| 329 State Miscellaneous Grants | |
| 1XXX Instruction | |
| 5XX Other Purchased Services | 2,909.60 |
| 6XX Supplies and Materials | 805.65 |
| | 3,715.25 |
| 303 Subtotal | |
| 359 Title IV, Part A, Safe & Drug-Free | |
| 433 Title IV, Part A, Safe & Drug-Free Schools & Communitie | |
| 21XX Support Services - Students | |
| 3XX Purchased Professional and Technical Services | 1,912.50 |
| 5XX Other Purchased Services | 611.85 |
| 6XX Supplies and Materials | 1,812.54 |
| 810 Dues and Fees | 40.00 |
| 8XX Other Expenditures | 782.00 |
| | 5,158.89 |
| 359 Subtotal | |
| 415 SKC-SRI | |
| 470 Federal Miscellaneous Grants from other State Agencies | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 50.00 |
| 2XX Personal Services - Employee Benefits | 4.01 |
| | 54.01 |
| 415 Subtotal | |



Trustees' Financial Summary

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Submit ID: 0481-5585069

24 Lake County

0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2003 Value |
|-----------------------------------------------------------------|------------|
| 416 SKC-SRI | |
| 470 Federal Miscellaneous Grants from other State Agencies | |
| 1XXX Instruction | |
| 5XX Other Purchased Services | 50.00 |
| 6XX Supplies and Materials | 224.47 |
| | 274.47 |
| 416 Subtotal | 274.47 |
| 454 GEAR UP | |
| 471 GEAR UP | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 1,600.00 |
| 3XX Purchased Professional and Technical Services | 2,648.00 |
| 5XX Other Purchased Services | 4,107.22 |
| 6XX Supplies and Materials | 3,176.61 |
| 8XX Other Expenditures | 668.17 |
| | 12,200.00 |
| 454 Subtotal | 12,200.00 |
| 541 Title III, Part A, English Acquisition & Enhance | |
| 432 Title III, Part A, English Language Acquisition & Languag | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 5,829.35 |
| 2XX Personal Services - Employee Benefits | 262.88 |
| 5XX Other Purchased Services | 169.72 |
| 6XX Supplies and Materials | 593.52 |
| | 6,855.47 |
| 541 Subtotal | 6,855.47 |
| 585 IDEA-B (Trans from Coop) | |
| 456 IDEA, Part B, Children with Disabilities | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 25,286.45 |
| 600 Pepsi Contract | |
| 720 School Sponsored Athletics | |
| 35XX Extracurricular - Athletics | |
| 7XX Property and Equipment Acquisition | 933.47 |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2003 Value |
|------------------------------------------------------------|------------------|
| 654 Vo Ed Carl D Perkins-Basic | |
| 451 Carl Perkins (Federal Vo-Ed) - Basic Grant | |
| 1XXX Instruction | |
| 4XX Purchased Property Services | 187.91 |
| 5XX Other Purchased Services | 1,506.56 |
| 6XX Supplies and Materials | 17,077.18 |
| 810 Dues and Fees | 210.00 |
| 8XX Other Expenditures | 514.35 |
| | 19,496.00 |
| 654 Subtotal | 19,496.00 |
| | |
| 666 WISER | |
| 470 Federal Miscellaneous Grants from other State Agencies | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 3,956.90 |
| 2XX Personal Services - Employee Benefits | 138.51 |
| 5XX Other Purchased Services | 717.59 |
| 8XX Other Expenditures | 51.29 |
| | 4,864.29 |
| 666 Subtotal | 4,864.29 |
| | |
| 692 Johnson O'Malley (JOM) | |
| 414 Federal Johnson O'Malley (JOM) | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 75.00 |
| 2XX Personal Services - Employee Benefits | 52.80 |
| 3XX Purchased Professional and Technical Services | 660.00 |
| 5XX Other Purchased Services | 6,093.64 |
| 6XX Supplies and Materials | 1,062.38 |
| 810 Dues and Fees | 450.00 |
| 8XX Other Expenditures | 1,795.29 |
| | 10,189.11 |
| 692 Subtotal | 10,189.11 |
| | |
| 693 Johnson O'Malley (JOM) | |
| 414 Federal Johnson O'Malley (JOM) | |
| 1XXX Instruction | |
| 2XX Personal Services - Employee Benefits | 77.61 |
| 3XX Purchased Professional and Technical Services | 970.00 |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

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

| PRC | Program | Function | Object | 2003 Value |
|------------|------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------|------------|
| | | | 693 Subtotal | 1,047.61 |
| 704 | Title VII, Indian Education | | | |
| | 413 | Title VII Indian Education | | |
| | | 1XXX | Instruction | |
| | | | 1XX Personal Services - Salaries | 40,791.41 |
| | | | 2XX Personal Services - Employee Benefits | 9,565.04 |
| | | | 704 Subtotal | 50,356.45 |
| 740 | Title VII-Host (2001/2002) | | | |
| | 432 | Title III, Part A, English Language Acquisition & Languag | | |
| | | 1XXX | Instruction | |
| | | | 1XX Personal Services - Salaries | 52,276.68 |
| | | | 2XX Personal Services - Employee Benefits | 4,798.07 |
| | | | 6XX Supplies and Materials | 1,437.15 |
| | | | 810 Dues and Fees | 30.50 |
| | | 24XX | Support Services - School Administration | |
| | | | 1XX Personal Services - Salaries | 4,132.56 |
| | | | 2XX Personal Services - Employee Benefits | 897.35 |
| | | | 3XX Purchased Professional and Technical Services | 3,000.00 |
| | | | 4XX Purchased Property Services | 62.50 |
| | | | 5XX Other Purchased Services | 1,761.31 |
| | | | 6XX Supplies and Materials | 641.03 |
| | | 25XX | Support Services - Business | |
| | | | 5XX Other Purchased Services | 79.29 |
| | | | 7XX Property and Equipment Acquisition | 3,345.14 |
| | | | 8XX Other Expenditures | 39.00 |
| | | | 740 Subtotal | 72,500.58 |
| 761 | Services for Significant Needs Students | | | |
| | 361 | Services for Significant Needs Students | | |
| | | 1XXX | Instruction | |
| | | | 1XX Personal Services - Salaries | 15,000.00 |
| 804 | Tales IV | | | |
| | 470 | Federal Miscellaneous Grants from other State Agencies | | |
| | | 1XXX | Instruction | |
| | | | 1XX Personal Services - Salaries | 5,104.78 |
| | | | 2XX Personal Services - Employee Benefits | 785.96 |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2003 Value |
|----------------------------------------------------------------|------------|
| 470 Federal Miscellaneous Grants from other State Agencies | |
| 1XXX Instruction | |
| 5XX Other Purchased Services | 407.82 |
| 6XX Supplies and Materials | 822.06 |
| 7XX Property and Equipment Acquisition | 9,361.66 |
| 810 Dues and Fees | 110.00 |
| | 16,592.28 |
| 804 Subtotal | |
| 805 TALES V | |
| 470 Federal Miscellaneous Grants from other State Agencies | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 46,622.24 |
| 2XX Personal Services - Employee Benefits | 2,436.28 |
| 4XX Purchased Property Services | 80.00 |
| 5XX Other Purchased Services | 4,617.03 |
| 6XX Supplies and Materials | 9,243.31 |
| 7XX Property and Equipment Acquisition | 1,436.33 |
| 8XX Other Expenditures | 440.00 |
| 62XX Resources Transferred to Other School Districts or Cooper | |
| 940 Indirect Costs | 1,106.64 |
| | 65,981.83 |
| 805 Subtotal | |
| 823 Title I-Summer Prog (2001/2002) | |
| 420 Title I, Part A, Improving Basic Programs | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 10,007.43 |
| 2XX Personal Services - Employee Benefits | 2,062.52 |
| 3XX Purchased Professional and Technical Services | 1,319.66 |
| 5XX Other Purchased Services | 1,775.40 |
| 6XX Supplies and Materials | 266.16 |
| 8XX Other Expenditures | 320.36 |
| | 15,751.53 |
| 823 Subtotal | |
| 824 Title I, Part A, Improving Basic Programs | |
| 420 Title I, Part A, Improving Basic Programs | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 245,985.55 |
| 2XX Personal Services - Employee Benefits | 5,121.63 |
| 6XX Supplies and Materials | 3,822.06 |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

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

| PRC Program Function Object | 2003 Value |
|--------------------------------------------------------------------------------------------|-------------------|
| 420 Title I, Part A, Improving Basic Programs | |
| 1XXX Instruction | |
| 8XX Other Expenditures | 65.00 |
| 21XX Support Services - Students | |
| 8XX Other Expenditures | 124.87 |
| 221X Improvement of Instruction Services | |
| 5XX Other Purchased Services | 3,193.20 |
| 62XX Resources Transferred to Other School Districts or Cooper | |
| 940 Indirect Costs | 4,310.96 |
| | 262,623.27 |
| 824 Subtotal | |
| 835 Title I, Part A, Accountability | |
| 420 Title I, Part A, Improving Basic Programs | |
| 1XXX Instruction | |
| 1XX Personal Services - Salaries | 645.10 |
| 2XX Personal Services - Employee Benefits | 98.24 |
| 5XX Other Purchased Services | 42.88 |
| 6XX Supplies and Materials | 2,395.64 |
| 62XX Resources Transferred to Other School Districts or Cooper | |
| 940 Indirect Costs | 113.09 |
| | 3,294.95 |
| 835 Subtotal | |
| 840 MONTANA POWER COMPANY | |
| 720 School Sponsored Athletics | |
| 35XX Extracurricular - Athletics | |
| 6XX Supplies and Materials | 345.52 |
| | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 885,203.31 |



Trustees' Financial Summary

FY2002-03

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24 Lake County

0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

| | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|------------|-----|
| Beginning Fund Balance | | | | | 0.00 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 885,203.31 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 885,203.31 | (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) |

Project Reporter Summaries

| Project Reporter | Revenues | Expenditures | Difference |
|-------------------------------------------------------|------------|--------------|------------|
| 105 MISSION VALLEY PATHWAYS | 3,888.41 | 3888.41 | .00 |
| 113 MONTANA COMMUNITY FOUNDATION | 1,500.00 | 1500.00 | .00 |
| 114 Reading Excellence | 195,200.53 | 195200.53 | .00 |
| 131 Title VII, Indian Education | 1,696.76 | 1696.76 | .00 |
| 192 Gifted & Talented | 918.00 | 918.00 | .00 |
| 208 Title II, Part A, Teacher/Principal Train/Recruit | 0.00 | 442.91 | -442.91 |
| 208 Title II, Part A, Teacher/Principal Train/Recruit | 74,814.98 | 74814.98 | .00 |
| 209 Title II, Part D, Ed Technology | 11,315.36 | 11315.36 | .00 |
| 224 Vo Ed Tech Ed/Industrial Arts | 643.00 | 643.00 | .00 |
| 234 Vo Ed Business/Marketing | 1,354.00 | 1354.00 | .00 |
| 244 Vo Ed Family & Consumer Science | 1,162.00 | 1162.00 | .00 |
| 302 Jobs for Montana Graduates | 188.84 | 188.84 | .00 |
| 303 Jobs for Montana Graduates | 3,715.25 | 3715.25 | .00 |
| 359 Title IV, Part A, Safe & Drug-Free | 5,158.89 | 5158.89 | .00 |
| 414 SKC-SRI | 0.00 | 0.00 | .00 |
| 415 SKC-SRI | 54.01 | 54.01 | .00 |
| 416 SKC-SRI | 274.47 | 274.47 | .00 |
| 454 GEAR UP | 0.00 | 259.56 | -259.56 |



Trustees' Financial Summary

FY2002-03

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24 Lake County

0481 St Ignatius K-12 Schools

15 - Miscellaneous Programs Fund

Project Reporter Summaries

| Project Reporter | Revenues | Expenditures | Difference |
|------------------------------------------------------|-------------------|-------------------|-------------------|
| 454 GEAR UP | 12,200.00 | 12200.00 | .00 |
| 541 Title III, Part A, English Acquisition & Enhance | 6,855.47 | 6855.47 | .00 |
| 585 IDEA-B (Trans from Coop) | 25,286.45 | 25286.45 | .00 |
| 600 Pepsi Contract | 933.47 | 933.47 | .00 |
| 604 Title V, Part A, Innovative Programs | 0.00 | 0.00 | .00 |
| 654 Vo Ed Carl D Perkins-Basic | 19,496.00 | 19496.00 | .00 |
| 666 WISER | 4,864.29 | 4864.29 | .00 |
| 692 Johnson O'Malley (JOM) | 10,189.11 | 10189.11 | .00 |
| 693 Johnson O'Malley (JOM) | 1,047.61 | 1047.61 | .00 |
| 704 Title VII, Indian Education | 50,356.45 | 50356.45 | .00 |
| 740 Title VII-Host (2001/2002) | 72,500.58 | 72500.58 | .00 |
| 761 Services for Significant Needs Students | 15,000.00 | 15000.00 | .00 |
| 804 Tales IV | 16,592.28 | 16592.28 | .00 |
| 805 TALES V | 65,981.83 | 65981.83 | .00 |
| 805 TALES V | 0.00 | 18690.51 | -18690.51 |
| 823 Title I-Summer Prog (2001/2002) | 15,751.53 | 15751.53 | .00 |
| 824 Title I, Part A, Improving Basic Programs | 0.00 | 37679.35 | -37679.35 |
| 824 Title I, Part A, Improving Basic Programs | 262,623.27 | 262623.27 | .00 |
| 835 Title I, Part A, Accountability | 3,294.95 | 3294.95 | .00 |
| 840 MONTANA POWER COMPANY | 345.52 | 345.52 | .00 |
| 888 INDIRECT COST POOL | 0.00 | 0.00 | .00 |
| Total | 885,203.31 | 942,275.64 | -57,072.33 |



Trustees' Financial Summary

FY2002-03

Submit ID: 0481-5585069

24 Lake County

0481 St Ignatius K-12 Schools

17 - Adult Education Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|----------------------------------------|-----------------|-----------------|
| 1110 | District Tax Levy | 5,426.37 | 0.00 |
| 1111 | District Levy - Real Property | 0.00 | 225.67 |
| 1112 | District Levy - Personal Property | 0.00 | 106.85 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 0.00 | 92.52 |
| 1190 | Penalties and Interest on Taxes | 27.56 | 28.15 |
| 1340 | Fees for Adult Education | 360.00 | 80.00 |
| 1510 | Interest Earnings | 133.53 | 163.61 |
| 3440 | State HB20/SB417 Prop Tax Reimb | 165.16 | 141.57 |
| 3444 | State School Block Grant | 293.90 | 286.43 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>6,406.52</u> | <u>1,124.80</u> |

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 | 800.00 | 300.00 |
| | 2XX Personal Services - Employee Benefits | 32.33 | 26.89 |
| | 3XX Purchased Professional and Technical Services | 2,000.00 | 0.00 |
| | 5XX Other Purchased Services | 185.55 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | <u>3,017.88</u> | <u>326.89</u> |



Trustees' Financial Summary

FY2002-03

Submit ID: 0481-5585069

24 Lake County

0481 St Ignatius K-12 Schools

17 - Adult Education Fund

Schedule of Changes Worksheet

| | | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|--|----------|-----|
| Beginning Fund Balance | | | | | | 5,167.46 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 1,124.80 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 326.89 | (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) | | | | | | 5,965.37 | (5) |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

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 | 5,610.00 | 5,200.00 |
| 1510 Interest Earnings | 22.80 | 0.00 |
| 1900 Other Revenue from Local Sources | 0.00 | 46.11 |
| 3260 State Driver's Education Reimbursement | 3,060.00 | 2,795.00 |
| 6100 Material Prior Period Revenue Adjustments | 938.74 | 690.38 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 9,631.54 | 8,731.49 |

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 | 6,853.50 | 7,067.00 |
| 4XX Purchased Property Services | 694.05 | 0.00 |
| 5XX Other Purchased Services | 461.39 | 314.36 |
| 6XX Supplies and Materials | 482.50 | 560.12 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 8,491.44 | 7,941.48 |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

18 - Traffic Education Fund

Schedule of Changes Worksheet

| | | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|--|----------|-----|
| Beginning Fund Balance | | | | | | 1,634.53 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 8,731.49 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 7,941.48 | (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) | | | | | | 2,424.54 | (5) |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

21 - Compensated Absence Fund

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

| PRC Revenue | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1510 Interest Earnings | 331.77 | 251.53 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 331.77 | 251.53 |

Schedule of Changes Worksheet

| | | |
|------------------------------------------------------------------------------------|----------|-----|
| Beginning Fund Balance | 8,453.39 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 251.53 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 0.00 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year 0.00 Less Last Year 0.00 (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year 0.00 Less Last Year 0.00 (4b) | 0.00 | |
| | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 8,704.92 | (5) |



Trustees' Financial Summary

FY2002-03

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24 Lake County

0481 St Ignatius K-12 Schools

26 - Impact Aid Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|---------------------|
| 1510 | Interest Earnings | 34,148.98 | 34,100.99 |
| 1900 | Other Revenue from Local Sources | 472.13 | 11,577.24 |
| 4820 | Federal Impact Aid - Title VIII | 1,001,213.00 | 1,197,208.98 |
| 6100 | Material Prior Period Revenue Adjustments | 932.56 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>1,036,766.67</u> | <u>1,242,887.21</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 | 140,233.44 | 106,799.99 |
| 2XX | Personal Services - Employee Benefits | 12,739.72 | 28,509.79 |
| 4XX | Purchased Property Services | 0.00 | 4,054.53 |
| 5XX | Other Purchased Services | 0.00 | 2,874.25 |
| 6XX | Supplies and Materials | 49,344.51 | 23,434.91 |
| 7XX | Property and Equipment Acquisition | 20,557.34 | 10,133.00 |
| 221X | Improvement of Instruction Services | | |
| 1XX | Personal Services - Salaries | 0.00 | 2,502.49 |
| 2XX | Personal Services - Employee Benefits | 0.00 | 183.58 |
| 5XX | Other Purchased Services | 0.00 | 372.68 |
| 6XX | Supplies and Materials | 0.00 | 952.69 |
| 810 | Dues and Fees | 0.00 | 600.00 |
| 8XX | Other Expenditures | 0.00 | 980.22 |
| 222X | Educational Media Services | | |
| 2XX | Personal Services - Employee Benefits | 250.65 | 0.00 |
| 23XX | Support Services - General Administration | | |
| 7XX | Property and Equipment Acquisition | 305.76 | 0.00 |
| 25XX | Support Services - Business | | |
| 2XX | Personal Services - Employee Benefits | 5,298.99 | 5,179.00 |
| 5XX | Other Purchased Services | 42,439.56 | 44,044.13 |
| 810 | Dues and Fees | 0.00 | 3,667.13 |
| 8XX | Other Expenditures | 2,299.13 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | | |
| 1XX | Personal Services - Salaries | 116,376.94 | 23,566.24 |
| 2XX | Personal Services - Employee Benefits | 17,938.35 | 14,299.92 |
| 4XX | Purchased Property Services | 62,105.01 | 71,862.43 |
| 5XX | Other Purchased Services | 22,479.00 | 27,869.00 |
| 6XX | Supplies and Materials | 3,301.53 | 28,528.97 |
| 7XX | Property and Equipment Acquisition | 0.00 | 12,392.68 |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

26 - Impact Aid Fund

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

| PRC | Program | Function | Object | 2002 Value | 2003 Value |
|-----|---------------------------------------------------|--------------------------------------------------|-----------------------------------------------|------------|------------|
| 1XX | Regular Education Programs - Elementary/Secondary | | | | |
| | 26XX | Operation and Maintenance of Plant Services | | | |
| | | 810 | Dues and Fees | 0.00 | 225.34 |
| | | 8XX | Other Expenditures | 0.00 | 386.88 |
| | 27XX | Student Transportation Services | | | |
| | | 5XX | Other Purchased Services | 3,161.29 | 21,490.30 |
| | | 7XX | Property and Equipment Acquisition | 2,000.00 | 0.00 |
| | 4XXX | Facilities Acquisition and Construction Services | | | |
| | | 7XX | Property and Equipment Acquisition | 51,843.95 | 23,391.97 |
| 280 | Special Education - Local and State | | | | |
| | 1XXX | Instruction | | | |
| | | 1XX | Personal Services - Salaries | 122,278.74 | 90,739.61 |
| | | 2XX | Personal Services - Employee Benefits | 33,075.06 | 6,292.63 |
| | | 3XX | Purchased Professional and Technical Services | 5,060.00 | 0.00 |
| | | 5XX | Other Purchased Services | 1,620.00 | 5,015.73 |
| | 27XX | Student Transportation Services | | | |
| | | 5XX | Other Purchased Services | 307.56 | 3,546.61 |
| 710 | School Sponsored Extracurricular Activities | | | | |
| | 34XX | Extracurricular - Activities | | | |
| | | 5XX | Other Purchased Services | 1,249.23 | 1,697.95 |
| 720 | School Sponsored Athletics | | | | |
| | 27XX | Student Transportation Services | | | |
| | | 5XX | Other Purchased Services | 23,335.07 | 22,735.56 |
| | 35XX | Extracurricular - Athletics | | | |
| | | 1XX | Personal Services - Salaries | 75,808.01 | 74,331.36 |
| | | 2XX | Personal Services - Employee Benefits | 2,102.86 | 1,803.19 |
| | | 5XX | Other Purchased Services | 10,745.73 | 13,681.03 |
| | | 6XX | Supplies and Materials | 14,526.90 | 11,699.09 |
| | | 810 | Dues and Fees | 0.00 | 2,875.00 |
| | | 8XX | Other Expenditures | 3,316.51 | 0.00 |
| 910 | Food Services | | | | |
| | 31XX | Food Services | | | |
| | | 5XX | Other Purchased Services | 1,804.00 | 1,664.25 |
| | | 6XX | Supplies and Materials | 0.00 | 10,000.00 |
| | | 8XX | Other Expenditures | 382.00 | 655.50 |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

26 - Impact Aid Fund

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

| PRC Program Function Object | 2002 Value | 2003 Value |
|--------------------------------------------------------------------------------------------|------------|------------|
| 805 TALES V | | |
| 470 Federal Miscellaneous Grants from other State Agencies | | |
| 1XXX Instruction | | |
| 1XX Personal Services - Salaries | 0.00 | 10,150.02 |
| 2XX Personal Services - Employee Benefits | 0.00 | 8,540.49 |
| | 0.00 | 18,690.51 |
| 805 Subtotal | 0.00 | 18,690.51 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 848,286.84 | 723,730.14 |

Schedule of Changes Worksheet

| | | |
|-----------------------------------------------------------------------------------------------|--------------|----------|
| Beginning Fund Balance | 1,087,341.34 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 1,242,887.21 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 723,730.14 | (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 0.00 Less Last Year 0.00 (4b) | 0.00 | |
| | | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 1,606,498.41 | (5) |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

28 - Technology Fund

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

| PRC Revenue | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1510 Interest Earnings | 27.76 | 0.88 |
| 3281 State Technology Aid | 606.39 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 634.15 | 0.88 |

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 | | |
| 7XX Property and Equipment Acquisition | 3,230.37 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 3,230.37 | 0.00 |

Schedule of Changes Worksheet

| | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|-------|-----|
| Beginning Fund Balance | | | | | 29.94 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 0.88 | (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) | | | | | 30.82 | (5) |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

29 - Flexibility Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|-----------------------------------|------------|------------|
| 1510 | Interest Earnings | 0.00 | 75.67 |
| 3282 | State Flexibility Fund Allocation | 0.00 | 11,341.77 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 0.00 | 11,417.44 |

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

| PRC Program Function Object | | 2002 Value | 2003 Value |
|--------------------------------------------------------------------------------------------|---------------------------------------------------|------------|------------|
| 1XX | Regular Education Programs - Elementary/Secondary | | |
| 1XXX | Instruction | | |
| | 1XX Personal Services - Salaries | 0.00 | 499.92 |
| | 2XX Personal Services - Employee Benefits | 0.00 | 77.34 |
| | 5XX Other Purchased Services | 0.00 | 1,455.20 |
| | 6XX Supplies and Materials | 0.00 | 3,929.35 |
| | 7XX Property and Equipment Acquisition | 0.00 | 832.98 |
| | 8XX Other Expenditures | 0.00 | 73.70 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | 0.00 | 6,868.49 |

Schedule of Changes Worksheet

| | | | |
|------------------------------------------------------------------------------------|------|-----------|--------------|
| Beginning Fund Balance | | 0.00 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | 11,417.44 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | 6,868.49 | (3) |
| Increase/Decrease of Reserve for Inventories | | | |
| This Year | 0.00 | | |
| Less Last Year | 0.00 | (4a) | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | |
| This Year | 0.00 | | |
| Less Last Year | 0.00 | (4b) | 0.00 |
| | | | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | 4,548.95 (5) |



Trustees' Financial Summary

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24 Lake County

0481 St Ignatius K-12 Schools

50 - Debt Service Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|-------------------------------------------|------------------|------------------|
| 1110 | District Tax Levy | 31,615.20 | 0.00 |
| 1111 | District Levy - Real Property | 0.00 | 23,341.90 |
| 1112 | District Levy - Personal Property | 0.00 | 591.29 |
| 1113 | District Levy - Heavy Motor Vehicles | 0.00 | 0.85 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 0.00 | 534.82 |
| 1190 | Penalties and Interest on Taxes | 652.18 | 403.78 |
| 1510 | Interest Earnings | 885.21 | 619.59 |
| 3440 | State HB20/SB417 Prop Tax Reimb | 1,067.80 | 912.77 |
| 3444 | State School Block Grant | 10,419.22 | 10,154.34 |
| 6100 | Material Prior Period Revenue Adjustments | 1.85 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>44,641.46</u> | <u>36,559.34</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 | | |
| | 840 Principal On Debt | 33,000.00 | 35,000.00 |
| | 850 Interest on Debt | 8,076.75 | 5,979.53 |
| | 860 Agent Fees/Issuance Costs | 6.00 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | <u>41,082.75</u> | <u>40,979.53</u> |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

50 - Debt Service Fund

Schedule of Changes Worksheet

| | | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|--|-----------|-----|
| Beginning Fund Balance | | | | | | 45,216.52 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 36,559.34 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 40,979.53 | (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) | | | | | | 40,796.33 | (5) |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

60 - Building Fund

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

| PRC Revenue | | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|----------------------------------|------------|------------|
| 1510 | Interest Earnings | 79.94 | 212.48 |
| 1900 | Other Revenue from Local Sources | 10,370.00 | 22,535.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 10,449.94 | 22,747.48 |

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 | | |
| 6XX | Supplies and Materials | 24,073.96 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | 24,073.96 | 0.00 |

Schedule of Changes Worksheet

| | | | | | | | |
|------------------------------------------------------------------------------------|------|----------------|------|------|--|------------|-----|
| Beginning Fund Balance | | | | | | -11,561.31 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 22,747.48 | (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) | | | | | | 11,186.17 | (5) |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

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 | 105,899.84 |
| 1XXX Revenues from Student Activities | 125,393.94 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | 125,393.94 | 105,899.84 |

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 | 118,978.62 | 111,386.85 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | 118,978.62 | 111,386.85 |

Schedule of Changes Worksheet

| | | |
|------------------------------------------------------------------------------------|------------|------|
| Beginning Fund Balance | 38,342.72 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 105,899.84 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 111,386.85 | (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) |
| | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 32,855.71 | (5) |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

| Fund | Account | Description | 2002 Value | 2003 Value |
|-------------|----------------|---------------------------------------------------------|-----------------------|-----------------------|
| XX | XXX 26XX | 41X Energy Utility Services | 62,105.01 | 65,836.81 |
| 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 | 51,843.95 | 23,391.97 |
| 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 | 19,065.60 | 23,383.40 |
| 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 |



Trustees' Financial Summary

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0481 St Ignatius K-12 Schools

Special Education Allowable Cost Payments:

| | |
|---------------------------------------------|-----------|
| a. Instructional Block Grant Entitlement | 67,968.28 |
| b. Related Services Block Grant Entitlement | .00 |
| c. Total Entitlements Subject to Reversion | 67,968.28 |

Prorated Cooperative Cost Payments:

| | |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|
| d. Related Services Block Grant Entitlement (paid to coop) | 22,654.22 |
| e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)] | 97,873.71 |
| f. Grand Total Allowable Special Education Expenditures (See attached worksheet) | 267,510.13 |
| 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.



Trustees' Financial Summary

FY2002-03

Submit ID: 0481-5585069

24 Lake County

0481 St Ignatius K-12 Schools

| Program | Function | Object | Fund 01 | Fund 24 | Fund 25 | Fund 26 |
|---------------|----------|--------|------------|---------|---------|-----------------------|
| 280 | 1XXX | 1XX | 114,878.27 | 0.00 | 0.00 | 90,739.61 |
| 280 | 1XXX | 2XX | 28,292.55 | 0.00 | 0.00 | 6,292.63 |
| 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 | 98.72 | 0.00 | 0.00 | 5,015.73 |
| 280 | 1XXX | 6XX | 4,311.69 | 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 | 40.90 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 5XX | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 6XX | 898.90 | 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 | 320.24 | 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 | 16,620.89 | 0.00 | 0.00 | 0.00 |
| Totals | | | 165,462.16 | 0.00 | 0.00 | 102,047.97 267,510.13 |



Trustees' Financial Summary

FY2002-03

Submit ID: 0481-5585069

24 Lake County

0481 St Ignatius K-12 Schools

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.*