



# Trustees' Financial Summary

FY2002-03

Submit ID: 0546-6839583

28 Madison County

0546 Ennis 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** Sandra Lane

Phone #: (406) 682-4258

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chair, Board of Trustees** Marc Glines

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent** Judi Osborn

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## Software

Accounting Package: Computer Software Associates

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 #  |
|-----|---------------------------------------------------|--------------|----------------|---------|
| 217 | Target - Student Assistance Program               | FEDERAL      | 999999999999   | 9999999 |
| 219 | Vo Ed State All Prgms                             | STATE        | 028-0546       | State   |
| 222 | Title I Part A                                    | FEDERAL      | 2805463100     | 84.010A |
| 288 | Title II, Part A, Teacher/Principal Train/Recruit | FEDERAL      | 02805461403    | 84.367  |
| 299 | Title II, Part D, Ed Technology                   | FEDERAL      | 02805466003    | 84.318  |
| 360 | Gifted & Talented                                 | STATE        | 02805461303    | State   |
| 412 | Reduced Class Size                                | FEDERAL      | 2805466200     | 84.340  |
| 435 | Title V, Part A, Innovative Programs              | FEDERAL      | 02805463903    | 84.298  |



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| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | GENERAL FUND (01) | TRANSP FUND (10)  | BUS DEPRECIATION FUND (11) | SCHOOL FOOD SERVICES FUND (12) |
|---------------------------------------|----------------------------------------------------------|-------------------|-------------------|----------------------------|--------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                   |                   |                            |                                |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 681,992.06        | 44,251.23         | 535,928.69                 | 89,926.32                      |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 182,592.42        | 57,477.98         | 13,726.12                  |                                |
| 03                                    | Taxes Receivable - Protested (150-159)                   | 20,560.32         | 6,634.26          | 1,538.02                   |                                |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | <b>885,144.80</b> | <b>108,363.47</b> | <b>551,192.83</b>          | <b>89,926.32</b>               |
| <b>LIABILITIES</b>                    |                                                          |                   |                   |                            |                                |
| 21                                    | Payable to Other Funds (601-606)                         |                   |                   |                            |                                |
| 22                                    | Due to Other Governments (611)                           |                   |                   |                            |                                |
| 24                                    | Other Current Liabilities (621-679)                      |                   |                   |                            |                                |
| 25                                    | Deferred Revenue (680)                                   | 203,152.74        | 64,112.24         | 15,264.14                  |                                |
| 26                                    | Other Liabilities (690-699)                              |                   |                   |                            |                                |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 | <b>203,152.74</b> | <b>64,112.24</b>  | <b>15,264.14</b>           |                                |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                   |                   |                            |                                |
| 36                                    | Reserve for Inventories (951)                            |                   |                   |                            |                                |
| 37                                    | Reserve for Encumbrances (953)                           |                   |                   |                            |                                |
| 48                                    | Fund Balance for Budget (961-970)                        | 681,992.06        | 44,251.23         | 535,928.69                 | 89,926.32                      |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | <b>681,992.06</b> | <b>44,251.23</b>  | <b>535,928.69</b>          | <b>89,926.32</b>               |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | <b>885,144.80</b> | <b>108,363.47</b> | <b>551,192.83</b>          | <b>89,926.32</b>               |



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| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | TUITION FUND (13) | RETIREMENT FUND (14) | MISCELLANEOUS PROGRAMS FUND (15) | ADULT EDUCATION FUND (17) |
|---------------------------------------|----------------------------------------------------------|-------------------|----------------------|----------------------------------|---------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                   |                      |                                  |                           |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 32,943.43         | 160,481.31           | 30,215.61                        | 180,225.24                |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 3,245.22          |                      |                                  | 12,687.32                 |
| 03                                    | Taxes Receivable - Protested (150-159)                   | 376.68            |                      |                                  | 1,432.09                  |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | <b>36,565.33</b>  | <b>160,481.31</b>    | <b>30,215.61</b>                 | <b>194,344.65</b>         |
| <b>LIABILITIES</b>                    |                                                          |                   |                      |                                  |                           |
| 21                                    | Payable to Other Funds (601-606)                         |                   |                      |                                  |                           |
| 22                                    | Due to Other Governments (611)                           |                   |                      |                                  |                           |
| 24                                    | Other Current Liabilities (621-679)                      |                   |                      |                                  |                           |
| 25                                    | Deferred Revenue (680)                                   | 3,621.90          |                      |                                  | 14,119.41                 |
| 26                                    | Other Liabilities (690-699)                              |                   |                      |                                  |                           |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 | <b>3,621.90</b>   |                      |                                  | <b>14,119.41</b>          |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                   |                      |                                  |                           |
| 36                                    | Reserve for Inventories (951)                            |                   |                      |                                  |                           |
| 37                                    | Reserve for Encumbrances (953)                           |                   |                      |                                  |                           |
| 48                                    | Fund Balance for Budget (961-970)                        | 32,943.43         | 160,481.31           | 30,215.61                        | 180,225.24                |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | <b>32,943.43</b>  | <b>160,481.31</b>    | <b>30,215.61</b>                 | <b>180,225.24</b>         |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | <b>36,565.33</b>  | <b>160,481.31</b>    | <b>30,215.61</b>                 | <b>194,344.65</b>         |

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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) |
|---------------------------------------|----------------------------------------------------------|-----------------------------|-------------------------|----------------------------------|-----------------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                             |                         |                                  |                                         |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 6,779.17                    |                         |                                  | 15,576.52                               |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           |                             |                         |                                  |                                         |
| 03                                    | Taxes Receivable - Protested (150-159)                   |                             |                         |                                  |                                         |
| 04                                    | Receivables from Other Funds (160-179)                   |                             |                         |                                  |                                         |
| 05                                    | Due From Other Governments (180)                         |                             |                         |                                  |                                         |
| 06                                    | Other Current Assets (190-210)                           |                             |                         |                                  |                                         |
| 07                                    | Inventories (220 & 230)                                  |                             |                         |                                  |                                         |
| 08                                    | Prepaid Expenses (240)                                   |                             |                         |                                  |                                         |
| 09                                    | Deposits (250)                                           |                             |                         |                                  |                                         |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | 6,779.17                    |                         |                                  | 15,576.52                               |
| <b>LIABILITIES</b>                    |                                                          |                             |                         |                                  |                                         |
| 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                                    | <b>TOTAL LIABILITIES</b>                                 |                             |                         |                                  |                                         |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                             |                         |                                  |                                         |
| 36                                    | Reserve for Inventories (951)                            |                             |                         |                                  |                                         |
| 37                                    | Reserve for Encumbrances (953)                           |                             |                         |                                  |                                         |
| 48                                    | Fund Balance for Budget (961-970)                        | 6,779.17                    |                         |                                  | 15,576.52                               |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 6,779.17                    |                         |                                  | 15,576.52                               |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 6,779.17                    |                         |                                  | 15,576.52                               |

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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) |
|---------------------------------------|----------------------------------------------------------|-----------------------------------|-------------------------------|----------------------|------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                                   |                               |                      |                              |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                                   |                               |                      |                              |
| 04                                    | Receivables from Other Funds (160-179)                   |                                   |                               |                      |                              |
| 05                                    | Due From Other Governments (180)                         |                                   |                               |                      |                              |
| 06                                    | Other Current Assets (190-210)                           |                                   |                               |                      |                              |
| 07                                    | Inventories (220 & 230)                                  |                                   |                               |                      |                              |
| 08                                    | Prepaid Expenses (240)                                   |                                   |                               |                      |                              |
| 09                                    | Deposits (250)                                           |                                   |                               |                      |                              |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                                   |                               |                      |                              |
| <b>LIABILITIES</b>                    |                                                          |                                   |                               |                      |                              |
| 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                                    | <b>TOTAL LIABILITIES</b>                                 |                                   |                               |                      |                              |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                                   |                               |                      |                              |
| 36                                    | Reserve for Inventories (951)                            |                                   |                               |                      |                              |
| 37                                    | Reserve for Encumbrances (953)                           |                                   |                               |                      |                              |
| 48                                    | Fund Balance for Budget (961-970)                        |                                   |                               |                      |                              |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                                   |                               |                      |                              |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                                   |                               |                      |                              |

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| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | TECHNOLOGY FUND (28) | FLEXIBILITY FUND (29) | DEBT SERVICE FUND (50) | JUDGMENT FUND (51) |
|---------------------------------------|----------------------------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                      |                       |                        |                    |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 50,608.76            | 8,484.82              |                        |                    |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 5,488.23             |                       |                        |                    |
| 03                                    | Taxes Receivable - Protested (150-159)                   | 726.98               |                       |                        |                    |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | <b>56,823.97</b>     | <b>8,484.82</b>       |                        |                    |
| <b>LIABILITIES</b>                    |                                                          |                      |                       |                        |                    |
| 21                                    | Payable to Other Funds (601-606)                         |                      |                       |                        |                    |
| 22                                    | Due to Other Governments (611)                           |                      |                       |                        |                    |
| 24                                    | Other Current Liabilities (621-679)                      |                      |                       |                        |                    |
| 25                                    | Deferred Revenue (680)                                   | 6,215.21             |                       |                        |                    |
| 26                                    | Other Liabilities (690-699)                              |                      |                       |                        |                    |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 | <b>6,215.21</b>      |                       |                        |                    |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                      |                       |                        |                    |
| 36                                    | Reserve for Inventories (951)                            |                      |                       |                        |                    |
| 37                                    | Reserve for Encumbrances (953)                           |                      |                       |                        |                    |
| 48                                    | Fund Balance for Budget (961-970)                        | 50,608.76            | 8,484.82              |                        |                    |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | <b>50,608.76</b>     | <b>8,484.82</b>       |                        |                    |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | <b>56,823.97</b>     | <b>8,484.82</b>       |                        |                    |



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| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | BUILDING FUND (60) | BUILDING RESERVE FUND (61) | DAYCARE/PRESCHOOL FUND (70) | INDUSTRIAL ARTS FUND (71) |
|---------------------------------------|----------------------------------------------------------|--------------------|----------------------------|-----------------------------|---------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                    |                            |                             |                           |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 53,744.81          | 688,436.61                 |                             |                           |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           |                    | 20,792.49                  |                             |                           |
| 03                                    | Taxes Receivable - Protested (150-159)                   |                    | 2,418.00                   |                             |                           |
| 04                                    | Receivables from Other Funds (160-179)                   |                    |                            |                             |                           |
| 05                                    | Due From Other Governments (180)                         |                    |                            |                             |                           |
| 06                                    | Other Current Assets (190-210)                           |                    |                            |                             |                           |
| 07                                    | Inventories (220 & 230)                                  |                    |                            |                             |                           |
| 08                                    | Prepaid Expenses (240)                                   |                    |                            |                             |                           |
| 09                                    | Deposits (250)                                           |                    |                            |                             |                           |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | 53,744.81          | 711,647.10                 |                             |                           |
| <b>LIABILITIES</b>                    |                                                          |                    |                            |                             |                           |
| 21                                    | Payable to Other Funds (601-606)                         |                    |                            |                             |                           |
| 22                                    | Due to Other Governments (611)                           |                    |                            |                             |                           |
| 24                                    | Other Current Liabilities (621-679)                      |                    |                            |                             |                           |
| 25                                    | Deferred Revenue (680)                                   |                    | 23,210.49                  |                             |                           |
| 26                                    | Other Liabilities (690-699)                              |                    |                            |                             |                           |
| 28                                    | Notes Payable - Noncurrent (720)                         |                    |                            |                             |                           |
| 29                                    | Lease Obligations Payable (730)                          |                    |                            |                             |                           |
| 31                                    | Compensated Absences Payable (760)                       |                    |                            |                             |                           |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                    | 23,210.49                  |                             |                           |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                    |                            |                             |                           |
| 36                                    | Reserve for Inventories (951)                            |                    |                            |                             |                           |
| 37                                    | Reserve for Encumbrances (953)                           |                    |                            |                             |                           |
| 48                                    | Fund Balance for Budget (961-970)                        | 53,744.81          | 688,436.61                 |                             |                           |
| 50                                    | Contributed Capital (921)                                |                    |                            |                             |                           |
| 51                                    | Retained Earnings (930-940)                              |                    |                            |                             |                           |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 53,744.81          | 688,436.61                 |                             |                           |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 53,744.81          | 711,647.10                 |                             |                           |



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| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | ENTERPRISE FUND - MISCELLANEOUS (72) | DATA PROCESSING FUND (73) | PURCHASING FUND (74) | CENTRAL TRANSP FUND (75) |
|---------------------------------------|----------------------------------------------------------|--------------------------------------|---------------------------|----------------------|--------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                                      |                           |                      |                          |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                                      |                           |                      |                          |
| <b>LIABILITIES</b>                    |                                                          |                                      |                           |                      |                          |
| 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                                    | <b>TOTAL LIABILITIES</b>                                 |                                      |                           |                      |                          |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                                      |                           |                      |                          |
| 37                                    | Reserve for Encumbrances (953)                           |                                      |                           |                      |                          |
| 50                                    | Contributed Capital (921)                                |                                      |                           |                      |                          |
| 51                                    | Retained Earnings (930-940)                              |                                      |                           |                      |                          |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                                      |                           |                      |                          |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                                      |                           |                      |                          |



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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) |
|---------------------------------------|----------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------|--------------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                                          |                                          |                                   |                                      |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                                          |                                          |                                   |                                      |
| <b>LIABILITIES</b>                    |                                                          |                                          |                                          |                                   |                                      |
| 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                                    | <b>TOTAL LIABILITIES</b>                                 |                                          |                                          |                                   |                                      |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                                          |                                          |                                   |                                      |
| 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                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                                          |                                          |                                   |                                      |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                                          |                                          |                                   |                                      |

# Trustees' Financial Summary

FY2002-03

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28 Madison County

0546 Ennis K-12 Schools

| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | ENDOWMENT FUND (81) | INTERLOCAL AGREEMENT FUND (82) | STUDENT EXTRA-CURRICULAR FUND (84) | MISCELLANEOUS TRUST FUND (85) |
|---------------------------------------|----------------------------------------------------------|---------------------|--------------------------------|------------------------------------|-------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                     |                                |                                    |                               |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                     |                                | 208,200.90                         | 13,258.79                     |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                     |                                | 208,200.90                         | 13,258.79                     |
| <b>LIABILITIES</b>                    |                                                          |                     |                                |                                    |                               |
| 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                                    | <b>TOTAL LIABILITIES</b>                                 |                     |                                |                                    |                               |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                     |                                |                                    |                               |
| 36                                    | Reserve for Inventories (951)                            |                     |                                |                                    |                               |
| 37                                    | Reserve for Encumbrances (953)                           |                     |                                |                                    |                               |
| 38                                    | Reserve for Endowments (954)                             |                     |                                |                                    |                               |
| 48                                    | Fund Balance for Budget (961-970)                        |                     |                                | 208,200.90                         | 13,258.79                     |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                     |                                | 208,200.90                         | 13,258.79                     |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                     |                                | 208,200.90                         | 13,258.79                     |



# Trustees' Financial Summary

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0546 Ennis K-12 Schools

| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | PAYROLL FUND (86) | CLAIMS FUND (87)  | INVESTMENT EARNINGS CLEARING FUND (88) | RETIREMENT/ COBRA INSURANCE FUND (89) |
|---------------------------------------|----------------------------------------------------------|-------------------|-------------------|----------------------------------------|---------------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                   |                   |                                        |                                       |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 208,200.90        | 304,612.60        |                                        |                                       |
| 04                                    | Receivables from Other Funds (160-179)                   |                   |                   |                                        |                                       |
| 05                                    | Due From Other Governments (180)                         |                   |                   |                                        |                                       |
| 06                                    | Other Current Assets (190-210)                           |                   |                   |                                        |                                       |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | <b>208,200.90</b> | <b>304,612.60</b> |                                        |                                       |
| <b>LIABILITIES</b>                    |                                                          |                   |                   |                                        |                                       |
| 21                                    | Payable to Other Funds (601-606)                         |                   |                   |                                        |                                       |
| 22                                    | Due to Other Governments (611)                           |                   |                   |                                        |                                       |
| 23                                    | Warrants Payable (620)                                   | 208,200.90        | 304,612.60        |                                        |                                       |
| 24                                    | Other Current Liabilities (621-679)                      |                   |                   |                                        |                                       |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 | <b>208,200.90</b> | <b>304,612.60</b> |                                        |                                       |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                   |                   |                                        |                                       |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                   |                   |                                        |                                       |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | <b>208,200.90</b> | <b>304,612.60</b> |                                        |                                       |



# Trustees' Financial Summary

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| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | AGENCY -<br>A<br>FUND<br>(90) | AGENCY -<br>B<br>FUND<br>(91) | AGENCY -<br>C<br>FUND<br>(92) | AGENCY -<br>D<br>FUND<br>(93) |
|---------------------------------------|----------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                               |                               |                               |                               |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                               |                               |                               |                               |
| <b>LIABILITIES</b>                    |                                                          |                               |                               |                               |                               |
| 21                                    | Payable to Other Funds (601-606)                         |                               |                               |                               |                               |
| 22                                    | Due to Other Governments (611)                           |                               |                               |                               |                               |
| 23                                    | Warrants Payable (620)                                   |                               |                               |                               |                               |
| 24                                    | Other Current Liabilities (621-679)                      |                               |                               |                               |                               |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                               |                               |                               |                               |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                               |                               |                               |                               |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                               |                               |                               |                               |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                               |                               |                               |                               |



# Trustees' Financial Summary

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0546 Ennis K-12 Schools

| ASSETS, LIABILITIES, AND FUND BALANCE |                                                                      | AGENCY -<br>E<br>FUND<br>(94) | CAFETERIA/<br>FLEX PLAN<br>FUND<br>(95) | GENERAL FIXED<br>ASSET ACCOUNT<br>GROUP FUND<br>(98) | GENERAL LONG<br>TERM DEBT ACCT<br>GROUP FUND<br>(99) |
|---------------------------------------|----------------------------------------------------------------------|-------------------------------|-----------------------------------------|------------------------------------------------------|------------------------------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |                                                                      |                               |                                         |                                                      |                                                      |
| 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)                                 |                               |                                         | 338,239.00                                           |                                                      |
| 11                                    | Buildings and Building Improvements (331 & 332)                      |                               |                                         | 2,121,859.00                                         |                                                      |
| 12                                    | Machinery and Equipment (341 & 342)                                  |                               |                                         | 1,279,088.00                                         |                                                      |
| 13                                    | Construction Work in Progress (351)                                  |                               |                                         |                                                      |                                                      |
| 14                                    | Amount Available in Debt Service and Compensated Absence Funds (403) |                               |                                         |                                                      | 15,576.52                                            |
| 15                                    | Amounts to be Provided (404-406)                                     |                               |                                         |                                                      | -15,576.52                                           |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                                 |                               |                                         | <b>3,739,186.00</b>                                  |                                                      |
| <b>LIABILITIES</b>                    |                                                                      |                               |                                         |                                                      |                                                      |
| 21                                    | Payable to Other Funds (601-606)                                     |                               |                                         |                                                      |                                                      |
| 22                                    | Due to Other Governments (611)                                       |                               |                                         |                                                      |                                                      |
| 23                                    | Warrants Payable (620)                                               |                               |                                         |                                                      |                                                      |
| 24                                    | Other Current Liabilities (621-679)                                  |                               |                                         |                                                      |                                                      |
| 27                                    | Bonds Payable - Noncurrent (710)                                     |                               |                                         |                                                      |                                                      |
| 28                                    | Notes Payable - Noncurrent (720)                                     |                               |                                         |                                                      |                                                      |
| 29                                    | Lease Obligations Payable (730)                                      |                               |                                         |                                                      |                                                      |
| 30                                    | Contracts and Judgments Payable (740-750)                            |                               |                                         |                                                      |                                                      |
| 31                                    | Compensated Absences Payable (760)                                   |                               |                                         |                                                      |                                                      |
| 35                                    | <b>TOTAL LIABILITIES</b>                                             |                               |                                         |                                                      |                                                      |
| <b>FUND BALANCE/EQUITY</b>            |                                                                      |                               |                                         |                                                      |                                                      |
| 49                                    | Investments in General Fixed Assets (910-918)                        |                               |                                         | 3,739,186.00                                         |                                                      |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                                     |                               |                                         | <b>3,739,186.00</b>                                  |                                                      |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                            |                               |                                         | <b>3,739,186.00</b>                                  |                                                      |



# Trustees' Financial Summary

FY2002-03

Submit ID: 0546-6839583

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0546 Ennis K-12 Schools

## 01 - General Fund

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

| PRC Revenue                                                                              | 2002 Value          | 2003 Value          |
|------------------------------------------------------------------------------------------|---------------------|---------------------|
| 1111 District Levy - Real Property                                                       | 894,145.55          | 798,305.55          |
| 1112 District Levy - Personal Property                                                   | 99,115.76           | 99,862.10           |
| 1113 District Levy - Heavy Motor Vehicles                                                | 296.92              | 1,191.23            |
| 1114 District Levy - Pers Prop/Mobile Homes                                              | 2,943.08            | 1,238.79            |
| 1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes                                     | 12,423.44           | 0.00                |
| 1118 District Levy - Dept of Rev Tax Audit Receipts                                      | 450,726.73          | 0.00                |
| 1190 Penalties and Interest on Taxes                                                     | 10,271.41           | 6,130.73            |
| 1510 Interest Earnings                                                                   | 18,755.50           | 8,209.30            |
| 3110 Direct State Aid                                                                    | 929,845.15          | 897,384.35          |
| 3115 State Spec Ed Allowable Cost Pymt to Districts                                      | 46,132.00           | 45,231.56           |
| 3440 State HB20/SB417 Prop Tax Reimb                                                     | 12,963.91           | 14,512.88           |
| 3444 State School Block Grant                                                            | 182,399.28          | 177,762.21          |
| 6100 Material Prior Period Revenue Adjustments                                           | 0.00                | 743.04              |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | <b>2,660,018.73</b> | <b>2,050,571.74</b> |

### 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                      | 948,677.76 | 925,169.87 |
| 2XX Personal Services - Employee Benefits             | 146,240.42 | 109,716.43 |
| 3XX Purchased Professional and Technical Services     | 7,850.26   | 24,874.90  |
| 4XX Purchased Property Services                       | 26,867.59  | 15,817.27  |
| 5XX Other Purchased Services                          | 8,598.89   | 5,953.69   |
| 6XX Supplies and Materials                            | 156,326.42 | 116,032.67 |
| 7XX Property and Equipment Acquisition                | 5,750.61   | 0.00       |
| 21XX Support Services - Students                      |            |            |
| 1XX Personal Services - Salaries                      | 37,734.97  | 74,324.90  |
| 2XX Personal Services - Employee Benefits             | 8,811.00   | 10,145.37  |
| 3XX Purchased Professional and Technical Services     | 0.00       | 3,630.00   |
| 5XX Other Purchased Services                          | 136.65     | 95.99      |
| 6XX Supplies and Materials                            | 891.35     | 689.97     |
| 222X Educational Media Services                       |            |            |
| 1XX Personal Services - Salaries                      | 23,542.00  | 25,102.50  |
| 2XX Personal Services - Employee Benefits             | 3,227.00   | 3,601.00   |
| 6XX Supplies and Materials                            | 3,322.97   | 4,177.53   |
| 23XX Support Services - General Administration        |            |            |
| 1XX Personal Services - Salaries                      | 44,427.67  | 27,101.37  |
| 2XX Personal Services - Employee Benefits             | 5,347.00   | 7,320.96   |



# Trustees' Financial Summary

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0546 Ennis 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 |                                                  |                                               |            |            |
|     | 23XX                                              | Support Services - General Administration        |                                               |            |            |
|     |                                                   | 3XX                                              | Purchased Professional and Technical Services | 354.00     | 4,152.00   |
|     |                                                   | 5XX                                              | Other Purchased Services                      | 5,658.85   | 3,243.36   |
|     |                                                   | 6XX                                              | Supplies and Materials                        | 3,354.39   | 1,428.47   |
|     |                                                   | 810                                              | Dues and Fees                                 | 4,140.00   | 3,462.00   |
|     | 24XX                                              | Support Services - School Administration         |                                               |            |            |
|     |                                                   | 1XX                                              | Personal Services - Salaries                  | 150,014.94 | 140,993.60 |
|     |                                                   | 2XX                                              | Personal Services - Employee Benefits         | 21,047.84  | 13,080.12  |
|     |                                                   | 3XX                                              | Purchased Professional and Technical Services | 0.00       | 1,066.25   |
|     |                                                   | 5XX                                              | Other Purchased Services                      | 1,810.03   | 1,251.43   |
|     |                                                   | 6XX                                              | Supplies and Materials                        | 11,935.10  | 8,351.15   |
|     |                                                   | 7XX                                              | Property and Equipment Acquisition            | 1,719.00   | 0.00       |
|     |                                                   | 810                                              | Dues and Fees                                 | 3,978.50   | 775.00     |
|     | 25XX                                              | Support Services - Business                      |                                               |            |            |
|     |                                                   | 1XX                                              | Personal Services - Salaries                  | 21,497.94  | 21,299.00  |
|     |                                                   | 2XX                                              | Personal Services - Employee Benefits         | 3,864.00   | 1,509.56   |
|     |                                                   | 3XX                                              | Purchased Professional and Technical Services | 5,405.00   | 5,381.75   |
|     |                                                   | 5XX                                              | Other Purchased Services                      | 12,951.70  | 8,667.91   |
|     |                                                   | 6XX                                              | Supplies and Materials                        | 2,717.24   | 5,862.04   |
|     |                                                   | 810                                              | Dues and Fees                                 | 0.00       | 550.00     |
|     | 26XX                                              | Operation and Maintenance of Plant Services      |                                               |            |            |
|     |                                                   | 1XX                                              | Personal Services - Salaries                  | 65,796.63  | 54,775.15  |
|     |                                                   | 2XX                                              | Personal Services - Employee Benefits         | 32,549.14  | 11,819.88  |
|     |                                                   | 3XX                                              | Purchased Professional and Technical Services | 5,261.46   | 5,686.16   |
|     |                                                   | 4XX                                              | Purchased Property Services                   | 65,891.78  | 77,340.95  |
|     |                                                   | 5XX                                              | Other Purchased Services                      | 12,000.00  | 0.00       |
|     |                                                   | 6XX                                              | Supplies and Materials                        | 59,301.99  | 44,263.88  |
|     |                                                   | 7XX                                              | Property and Equipment Acquisition            | 0.00       | 48,567.00  |
|     |                                                   | 810                                              | Dues and Fees                                 | 0.00       | 199.52     |
|     | 28XX                                              | Support Services - Central                       |                                               |            |            |
|     |                                                   | 1XX                                              | Personal Services - Salaries                  | 13,056.43  | 14,456.27  |
|     | 4XXX                                              | Facilities Acquisition and Construction Services |                                               |            |            |
|     |                                                   | 3XX                                              | Purchased Professional and Technical Services | 3,617.00   | 0.00       |
|     |                                                   | 4XX                                              | Purchased Property Services                   | 2,058.12   | 6,988.49   |
|     |                                                   | 7XX                                              | Property and Equipment Acquisition            | 25,079.15  | 17,940.00  |
| 280 | Special Education - Local and State               |                                                  |                                               |            |            |
|     | 1XXX                                              | Instruction                                      |                                               |            |            |
|     |                                                   | 1XX                                              | Personal Services - Salaries                  | 76,219.08  | 77,275.60  |
|     |                                                   | 2XX                                              | Personal Services - Employee Benefits         | 10,677.81  | 7,443.97   |
|     |                                                   | 3XX                                              | Purchased Professional and Technical Services | 1,252.95   | 0.00       |
|     |                                                   | 5XX                                              | Other Purchased Services                      | 735.45     | 667.24     |



# Trustees' Financial Summary

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## 01 - General Fund

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

| PRC                                                                                        | Program                             | Function                        | Object                                        | 2002 Value          | 2003 Value          |
|--------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-----------------------------------------------|---------------------|---------------------|
| 280                                                                                        | Special Education - Local and State |                                 |                                               |                     |                     |
|                                                                                            | 1XXX                                | Instruction                     |                                               |                     |                     |
|                                                                                            |                                     | 6XX                             | Supplies and Materials                        | 4,596.48            | 1,435.61            |
|                                                                                            | 21XX                                | Support Services - Students     |                                               |                     |                     |
|                                                                                            |                                     | 3XX                             | Purchased Professional and Technical Services | 5,074.00            | 4,975.00            |
| 720                                                                                        | School Sponsored Athletics          |                                 |                                               |                     |                     |
|                                                                                            | 27XX                                | Student Transportation Services |                                               |                     |                     |
|                                                                                            |                                     | 1XX                             | Personal Services - Salaries                  | 4,280.60            | 10,477.77           |
|                                                                                            |                                     | 4XX                             | Purchased Property Services                   | 360.00              | 227.54              |
|                                                                                            |                                     | 5XX                             | Other Purchased Services                      | 4,864.27            | 9,112.25            |
|                                                                                            |                                     | 6XX                             | Supplies and Materials                        | 408.67              | 2,485.05            |
|                                                                                            | 35XX                                | Extracurricular - Athletics     |                                               |                     |                     |
|                                                                                            |                                     | 1XX                             | Personal Services - Salaries                  | 50,341.52           | 53,253.20           |
|                                                                                            |                                     | 5XX                             | Other Purchased Services                      | 9,240.42            | 10,000.00           |
|                                                                                            |                                     | 6XX                             | Supplies and Materials                        | 23,056.96           | 32,000.00           |
|                                                                                            |                                     | 7XX                             | Property and Equipment Acquisition            | 11,872.50           | 0.00                |
| 910                                                                                        | Food Services                       |                                 |                                               |                     |                     |
|                                                                                            | 31XX                                | Food Services                   |                                               |                     |                     |
|                                                                                            |                                     | 1XX                             | Personal Services - Salaries                  | 0.00                | 39,562.68           |
|                                                                                            |                                     | 2XX                             | Personal Services - Employee Benefits         | 6,660.00            | 4,310.61            |
|                                                                                            |                                     | 4XX                             | Purchased Property Services                   | 0.00                | 1,243.99            |
|                                                                                            |                                     | 5XX                             | Other Purchased Services                      | 0.00                | 386.65              |
|                                                                                            |                                     | 6XX                             | Supplies and Materials                        | 0.00                | 60,448.98           |
|                                                                                            |                                     | 810                             | Dues and Fees                                 | 0.00                | 282.00              |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |                                     |                                 |                                               | <u>2,172,453.50</u> | <u>2,172,453.50</u> |



# Trustees' Financial Summary

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0546 Ennis K-12 Schools

## 01 - General Fund

### Schedule of Changes Worksheet

|                                                                                    |      |                |      |      |              |     |
|------------------------------------------------------------------------------------|------|----------------|------|------|--------------|-----|
| Beginning Fund Balance                                                             |      |                |      |      | 803,873.82   | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 2,050,571.74 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 2,172,453.50 | (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)                                                |      |                |      |      | 681,992.06   | (5) |



# Trustees' Financial Summary

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## 10 - Transportation Fund

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

| PRC Revenue                                                                              |                                           | 2002 Value        | 2003 Value        |
|------------------------------------------------------------------------------------------|-------------------------------------------|-------------------|-------------------|
| 1111                                                                                     | District Levy - Real Property             | 242,371.59        | 255,182.58        |
| 1112                                                                                     | District Levy - Personal Property         | 26,690.07         | 31,821.70         |
| 1113                                                                                     | District Levy - Heavy Motor Vehicles      | 389.01            | 353.63            |
| 1114                                                                                     | District Levy - Pers Prop/Mobile Homes    | 854.14            | 366.20            |
| 1190                                                                                     | Penalties and Interest on Taxes           | 3,007.94          | 1,669.40          |
| 1510                                                                                     | Interest Earnings                         | 5,296.84          | 1,922.41          |
| 1900                                                                                     | Other Revenue from Local Sources          | 0.00              | 8,000.00          |
| 2220                                                                                     | County On-Schedule Trans Reimb            | 56,614.43         | 53,779.50         |
| 3210                                                                                     | State On-Schedule Trans Reimb             | 56,614.43         | 53,779.50         |
| 3440                                                                                     | State HB20/SB417 Prop Tax Reimb           | 3,505.21          | 4,682.93          |
| 3444                                                                                     | State School Block Grant                  | 52,981.52         | 51,634.59         |
| 6100                                                                                     | Material Prior Period Revenue Adjustments | 0.00              | 317.96            |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |                                           | <b>448,325.18</b> | <b>463,510.40</b> |

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

| PRC Program Function Object |                                                   | 2002 Value | 2003 Value |
|-----------------------------|---------------------------------------------------|------------|------------|
| 1XX                         | Regular Education Programs - Elementary/Secondary |            |            |
| 23XX                        | Support Services - General Administration         |            |            |
| 1XX                         | Personal Services - Salaries                      | 42,033.26  | 0.00       |
| 2XX                         | Personal Services - Employee Benefits             | 7,088.43   | 1,486.80   |
| 3XX                         | Purchased Professional and Technical Services     | 13,190.00  | 58,963.76  |
| 25XX                        | Support Services - Business                       |            |            |
| 1XX                         | Personal Services - Salaries                      | 29,651.93  | 29,600.00  |
| 2XX                         | Personal Services - Employee Benefits             | 3,322.00   | 3,124.07   |
| 5XX                         | Other Purchased Services                          | 38.50      | 3,113.18   |
| 27XX                        | Student Transportation Services                   |            |            |
| 1XX                         | Personal Services - Salaries                      | 129,476.01 | 146,504.66 |
| 2XX                         | Personal Services - Employee Benefits             | 8,564.98   | 19,358.74  |
| 3XX                         | Purchased Professional and Technical Services     | 4,894.85   | 9,628.96   |
| 4XX                         | Purchased Property Services                       | 14,614.18  | 59,695.34  |
| 5XX                         | Other Purchased Services                          | 14,918.01  | 30,942.56  |
| 6XX                         | Supplies and Materials                            | 38,887.29  | 78,378.07  |
| 7XX                         | Property and Equipment Acquisition                | 51,598.93  | 53,958.00  |
| 810                         | Dues and Fees                                     | 251.47     | 0.00       |
| 4XXX                        | Facilities Acquisition and Construction Services  |            |            |
| 7XX                         | Property and Equipment Acquisition                | 95,950.16  | 9,245.86   |



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## 10 - Transportation Fund

|                                                                                            |            |            |
|--------------------------------------------------------------------------------------------|------------|------------|
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> | 454,480.00 | 504,000.00 |
|--------------------------------------------------------------------------------------------|------------|------------|

### Schedule of Changes Worksheet

|                                                                                    |      |                |      |
|------------------------------------------------------------------------------------|------|----------------|------|
| Beginning Fund Balance                                                             |      | 84,740.83      | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      | 463,510.40     | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      | 504,000.00     | (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)                                                |      | 44,251.23      | (5)  |



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## 11 - Bus Depreciation Fund

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

| PRC Revenue                                                                              |                                           | 2002 Value        | 2003 Value       |
|------------------------------------------------------------------------------------------|-------------------------------------------|-------------------|------------------|
| 1110                                                                                     | District Tax Levy                         | 11,661.57         | 0.00             |
| 1111                                                                                     | District Levy - Real Property             | 59,945.48         | 59,847.19        |
| 1112                                                                                     | District Levy - Personal Property         | 7,893.95          | 7,518.53         |
| 1113                                                                                     | District Levy - Heavy Motor Vehicles      | 95.03             | 82.29            |
| 1114                                                                                     | District Levy - Pers Prop/Mobile Homes    | 209.14            | 106.57           |
| 1190                                                                                     | Penalties and Interest on Taxes           | 662.07            | 425.00           |
| 1510                                                                                     | Interest Earnings                         | 9,780.64          | 989.92           |
| 3440                                                                                     | State HB20/SB417 Prop Tax Reimb           | 1,059.15          | 1,085.63         |
| 3444                                                                                     | State School Block Grant                  | 9,665.78          | 9,420.05         |
| 6100                                                                                     | Material Prior Period Revenue Adjustments | 119,394.00        | 0.00             |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |                                           | <u>220,366.81</u> | <u>79,475.18</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                   |                 |                 |
| 7XX                                                                                        | Property and Equipment Acquisition                | 1,480.97        | 2,223.00        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |                                                   | <u>1,480.97</u> | <u>2,223.00</u> |



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## 11 - Bus Depreciation Fund

### Schedule of Changes Worksheet

|                                                                                    |      |                |      |      |            |     |
|------------------------------------------------------------------------------------|------|----------------|------|------|------------|-----|
| Beginning Fund Balance                                                             |      |                |      |      | 458,676.51 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 79,475.18  | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 2,223.00   | (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)                                                |      |                |      |      | 535,928.69 | (5) |



# Trustees' Financial Summary

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## 12 - School Food Services Fund

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

| PRC Revenue                                                                              | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1510 Interest Earnings                                                                   | 2,473.20   | 990.70     |
| 1611 National School Lunch Program                                                       | 60,895.15  | 74,651.70  |
| 1900 Other Revenue from Local Sources                                                    | 0.00       | 205.00     |
| 3220 State Food Services Match                                                           | 568.76     | 0.00       |
| 4550 Federal Child Nutrition                                                             | 24,356.20  | 34,487.00  |
| 6100 Material Prior Period Revenue Adjustments                                           | 437.44     | 0.00       |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 88,730.75  | 110,334.40 |

### 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                                                           | 44,686.22  | 25,497.63  |
| 2XX Personal Services - Employee Benefits                                                  | 6,242.61   | 4,762.60   |
| 4XX Purchased Property Services                                                            | 9,336.42   | 1,563.59   |
| 5XX Other Purchased Services                                                               | 426.08     | 155.00     |
| 6XX Supplies and Materials                                                                 | 63,406.89  | 39,335.67  |
| 810 Dues and Fees                                                                          | 170.00     | 214.29     |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> | 124,268.22 | 71,528.78  |



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## 12 - School Food Services Fund

### Schedule of Changes Worksheet

|                                                                                    |      |                |      |      |            |     |
|------------------------------------------------------------------------------------|------|----------------|------|------|------------|-----|
| Beginning Fund Balance                                                             |      |                |      |      | 51,120.70  | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 110,334.40 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 71,528.78  | (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)                                                |      |                |      |      | 89,926.32  | (5) |



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## 13 - Tuition Fund

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

| PRC Revenue                                                                              | 2002 Value       | 2003 Value       |
|------------------------------------------------------------------------------------------|------------------|------------------|
| 1111 District Levy - Real Property                                                       | 14,036.76        | 14,484.74        |
| 1112 District Levy - Personal Property                                                   | 1,577.03         | 1,817.72         |
| 1113 District Levy - Heavy Motor Vehicles                                                | 0.00             | 20.11            |
| 1114 District Levy - Pers Prop/Mobile Homes                                              | 44.90            | 22.02            |
| 1190 Penalties and Interest on Taxes                                                     | 65.88            | 77.65            |
| 1510 Interest Earnings                                                                   | 166.33           | 141.43           |
| 3440 State HB20/SB417 Prop Tax Reimb                                                     | 222.98           | 265.88           |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | <b>16,113.88</b> | <b>16,829.55</b> |

### Schedule of Changes Worksheet

|                                                                                    |      |           |          |
|------------------------------------------------------------------------------------|------|-----------|----------|
| Beginning Fund Balance                                                             |      | 16,113.88 | (1)      |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      | 16,829.55 | (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)                                                |      | 32,943.43 | (5)      |



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## 14 - Retirement Fund

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

| PRC Revenue                                                                              |                                           | 2002 Value        | 2003 Value        |
|------------------------------------------------------------------------------------------|-------------------------------------------|-------------------|-------------------|
| 1510                                                                                     | Interest Earnings                         | 3,790.78          | 1,982.66          |
| 2240                                                                                     | County Retirement Distribution            | 341,041.86        | 279,074.36        |
| 6100                                                                                     | Material Prior Period Revenue Adjustments | 187.60            | 0.00              |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |                                           | <u>345,020.24</u> | <u>281,057.02</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                    | 139,592.19 | 154,598.30 |
| 21XX Support Services - Students                             |            |            |
| 2XX Personal Services - Employee Benefits                    | 10,952.30  | 10,352.50  |
| 222X Educational Media Services                              |            |            |
| 2XX Personal Services - Employee Benefits                    | 3,530.77   | 3,745.03   |
| 23XX Support Services - General Administration               |            |            |
| 2XX Personal Services - Employee Benefits                    | 3,502.72   | 2,710.47   |
| 24XX Support Services - School Administration                |            |            |
| 2XX Personal Services - Employee Benefits                    | 20,974.82  | 20,345.23  |
| 25XX Support Services - Business                             |            |            |
| 2XX Personal Services - Employee Benefits                    | 6,531.63   | 6,979.34   |
| 26XX Operation and Maintenance of Plant Services             |            |            |
| 2XX Personal Services - Employee Benefits                    | 8,220.98   | 6,285.80   |
| 27XX Student Transportation Services                         |            |            |
| 2XX Personal Services - Employee Benefits                    | 15,656.00  | 19,169.21  |
| 28XX Support Services - Central                              |            |            |
| 2XX Personal Services - Employee Benefits                    | 1,887.42   | 2,088.93   |
| 280 Special Education - Local and State                      |            |            |
| 1XXX Instruction                                             |            |            |
| 2XX Personal Services - Employee Benefits                    | 13,908.38  | 19,199.50  |
| 291 Federal Title I Grant - Educationally Deprived/Compensat |            |            |
| 1XXX Instruction                                             |            |            |
| 2XX Personal Services - Employee Benefits                    | 3,857.69   | 0.00       |
| 420 Title I, Part A, Improving Basic Programs                |            |            |
| 1XXX Instruction                                             |            |            |
| 2XX Personal Services - Employee Benefits                    | 0.00       | 3,808.43   |



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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 |
|--------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-----------------------------------------------|------------|------------|
| 610                                                                                        | Adult Continuing Education Programs |                                 |                                               |            |            |
|                                                                                            | 1XXX                                | Instruction                     |                                               |            |            |
|                                                                                            |                                     | 2XX                             | Personal Services - Employee Benefits         | 2,885.37   | 1,966.08   |
| 720                                                                                        | School Sponsored Athletics          |                                 |                                               |            |            |
|                                                                                            | 27XX                                | Student Transportation Services |                                               |            |            |
|                                                                                            |                                     | 2XX                             | Personal Services - Employee Benefits         | 552.06     | 1,260.45   |
|                                                                                            | 35XX                                | Extracurricular - Athletics     |                                               |            |            |
|                                                                                            |                                     | 2XX                             | Personal Services - Employee Benefits         | 6,607.71   | 6,784.04   |
| 910                                                                                        | Food Services                       |                                 |                                               |            |            |
|                                                                                            | 31XX                                | Food Services                   |                                               |            |            |
|                                                                                            |                                     | 2XX                             | Personal Services - Employee Benefits         | 5,206.26   | 8,351.06   |
| 999                                                                                        | Undistributed                       |                                 |                                               |            |            |
|                                                                                            | 9999                                | Undistributed                   |                                               |            |            |
|                                                                                            |                                     | 892                             | Material Prior Period Expenditure Adjustments | 0.00       | 825.84     |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |                                     |                                 |                                               | 243,866.30 | 268,470.21 |

### Schedule of Changes Worksheet

|                                                                                    |      |                |      |      |            |     |
|------------------------------------------------------------------------------------|------|----------------|------|------|------------|-----|
| Beginning Fund Balance                                                             |      |                |      |      | 147,894.50 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 281,057.02 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 268,470.21 | (3) |
| Increase/Decrease of Reserve for Inventories                                       |      |                |      |      |            |     |
| This Year                                                                          | 0.00 | Less Last Year | 0.00 | (4a) | 0.00       |     |
| Increase/Decrease of Reserve for Encumbrances                                      |      |                |      |      |            |     |
| This Year                                                                          | 0.00 | Less Last Year | 0.00 | (4b) | 0.00       |     |
|                                                                                    |      |                |      |      | 0.00       | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |      |                |      |      | 160,481.31 | (5) |



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## 15 - Miscellaneous Programs Fund

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

| PRC Revenue                                                                              | 2003 Value |
|------------------------------------------------------------------------------------------|------------|
| <b>217 Target - Student Assistance Program</b>                                           |            |
| 1510 Interest Earnings                                                                   | 472.98     |
| <b>219 Vo Ed State All Prgms</b>                                                         |            |
| 3900 State Career & Technical Ed Entitlement                                             | 2,701.00   |
| <b>222 Title I Part A</b>                                                                |            |
| 4200 Title I, Part A, Improving Basic Programs                                           | 37,881.00  |
| <b>288 Title II, Part A, Teacher/Principal Train/Recruit</b>                             |            |
| 4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund                    | 22,791.00  |
| <b>299 Title II, Part D, Ed Technology</b>                                               |            |
| 4310 Title II, Part D, Educational Technology                                            | 1,666.00   |
| <b>360 Gifted &amp; Talented</b>                                                         |            |
| 3600 State Gifted & Talented Reimbursement                                               | 918.00     |
| <b>412 Reduced Class Size</b>                                                            |            |
| 4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)                              | 22,621.00  |
| <b>435 Title V, Part A, Innovative Programs</b>                                          |            |
| 4350 Title V, Part A, Innovative Programs                                                | 3,492.00   |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 92,542.98  |

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

| PRC Program Function Object                                   | 2003 Value |
|---------------------------------------------------------------|------------|
| <b>219 Vo Ed State All Prgms</b>                              |            |
| 394 State Career & Technical Ed Entitlement - Family & Cons   |            |
| 1XXX Instruction                                              |            |
| 5XX Other Purchased Services                                  | 1,132.00   |
| 395 State Career & Technical Ed Entitlement - Technology Ed/  |            |
| 1XXX Instruction                                              |            |
| 6XX Supplies and Materials                                    | 1,027.00   |
| 396 State Career & Technical Ed Entitlement - Office Occupati |            |
| 1XXX Instruction                                              |            |
| 6XX Supplies and Materials                                    | 542.00     |
| <b>219 Subtotal</b>                                           | 2,701.00   |



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## 15 - Miscellaneous Programs Fund

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

| PRC Program Function Object                                     | 2003 Value |
|-----------------------------------------------------------------|------------|
| <b>222 Title I Part A</b>                                       |            |
| 420 Title I, Part A, Improving Basic Programs                   |            |
| 1XXX Instruction                                                |            |
| 1XX Personal Services - Salaries                                | 26,278.05  |
| 2XX Personal Services - Employee Benefits                       | 1,927.89   |
| 5XX Other Purchased Services                                    | 162.00     |
| 6XX Supplies and Materials                                      | 9,513.06   |
|                                                                 | 37,881.00  |
| <b>222 Subtotal</b>                                             | 37,881.00  |
| <b>288 Title II, Part A, Teacher/Principal Train/Recruit</b>    |            |
| 430 Title II, Part A, Teacher & Principal Training & Recruiting |            |
| 1XXX Instruction                                                |            |
| 3XX Purchased Professional and Technical Services               | 10,790.00  |
| 6XX Supplies and Materials                                      | 120.00     |
|                                                                 | 10,910.00  |
| <b>288 Subtotal</b>                                             | 10,910.00  |
| <b>299 Title II, Part D, Ed Technology</b>                      |            |
| 431 Title II, Part D, Educational Technology                    |            |
| 1XXX Instruction                                                |            |
| 1XX Personal Services - Salaries                                | 660.48     |
| 3XX Purchased Professional and Technical Services               | 800.00     |
| 5XX Other Purchased Services                                    | 205.52     |
|                                                                 | 1,666.00   |
| <b>299 Subtotal</b>                                             | 1,666.00   |
| <b>360 Gifted &amp; Talented</b>                                |            |
| 1XX Regular Education Programs - Elementary/Secondary           |            |
| 1XXX Instruction                                                |            |
| 3XX Purchased Professional and Technical Services               | 918.00     |
| <b>412 Reduced Class Size</b>                                   |            |
| 412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)      |            |
| 1XXX Instruction                                                |            |
| 1XX Personal Services - Salaries                                | 1,621.35   |
| 3XX Purchased Professional and Technical Services               | 3,293.00   |
| 6XX Supplies and Materials                                      | 7,181.09   |
|                                                                 | 12,095.44  |
| <b>412 Subtotal</b>                                             | 12,095.44  |



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## 15 - Miscellaneous Programs Fund

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

| PRC Program Function Object                                                                | 2003 Value          |
|--------------------------------------------------------------------------------------------|---------------------|
| <b>435 Title V, Part A, Innovative Programs</b>                                            |                     |
| 435 Title V, Part A, Innovative Programs                                                   |                     |
| 1XXX Instruction                                                                           |                     |
| 1XX Personal Services - Salaries                                                           | 3,120.00            |
| 6XX Supplies and Materials                                                                 | 372.00              |
|                                                                                            | 3,492.00            |
| <b>435 Subtotal</b>                                                                        | 3,492.00            |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> | 0.00      69,663.44 |

### Schedule of Changes Worksheet

|                                                                                                                                     |           |     |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| Beginning Fund Balance                                                                                                              | 7,336.07  | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In                                                    | 92,542.98 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out                                                  | 69,663.44 | (3) |
| Increase/Decrease of Reserve for Inventories                                                                                        |           |     |
| This Year                      0.00    Less Last Year                      0.00                      (4a)                      0.00 |           |     |
| Increase/Decrease of Reserve for Encumbrances                                                                                       |           |     |
| This Year                      0.00    Less Last Year                      0.00                      (4b)                      0.00 |           |     |
|                                                                                                                                     | 0.00      | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                                                                 | 30,215.61 | (5) |



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## 15 - Miscellaneous Programs Fund

### Project Reporter Summaries

| Project Reporter                                      | Revenues         | Expenditures     | Difference       |
|-------------------------------------------------------|------------------|------------------|------------------|
| 217 Target - Student Assistance Program               | 472.98           | 0.00             | 472.98           |
| 219 Vo Ed State All Prgms                             | 2,701.00         | 2701.00          | .00              |
| 222 Title I Part A                                    | 37,881.00        | 37881.00         | .00              |
| 288 Title II, Part A, Teacher/Principal Train/Recruit | 22,791.00        | 10910.00         | 11881.00         |
| 299 Title II, Part D, Ed Technology                   | 1,666.00         | 1666.00          | .00              |
| 360 Gifted & Talented                                 | 918.00           | 918.00           | .00              |
| 412 Reduced Class Size                                | 22,621.00        | 12095.44         | 10525.56         |
| 435 Title V, Part A, Innovative Programs              | 3,492.00         | 3492.00          | .00              |
| <b>Total</b>                                          | <b>92,542.98</b> | <b>69,663.44</b> | <b>22,879.54</b> |



# Trustees' Financial Summary

FY2002-03

Submit ID: 0546-6839583

28 Madison County

0546 Ennis K-12 Schools

## 17 - Adult Education Fund

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

| PRC Revenue                                                                              |                                           | 2002 Value       | 2003 Value       |
|------------------------------------------------------------------------------------------|-------------------------------------------|------------------|------------------|
| 1111                                                                                     | District Levy - Real Property             | 63,774.15        | 55,548.28        |
| 1112                                                                                     | District Levy - Personal Property         | 7,009.71         | 6,970.75         |
| 1113                                                                                     | District Levy - Heavy Motor Vehicles      | 87.55            | 76.56            |
| 1114                                                                                     | District Levy - Pers Prop/Mobile Homes    | 192.46           | 148.29           |
| 1190                                                                                     | Penalties and Interest on Taxes           | 616.43           | 320.30           |
| 1510                                                                                     | Interest Earnings                         | 3,228.47         | 1,093.47         |
| 3440                                                                                     | State HB20/SB417 Prop Tax Reimb           | 934.27           | 1,010.86         |
| 3444                                                                                     | State School Block Grant                  | 9,442.23         | 9,202.18         |
| 6100                                                                                     | Material Prior Period Revenue Adjustments | -939.16          | 0.00             |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |                                           | <u>84,346.11</u> | <u>74,370.69</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                  | 27,828.80        | 22,615.33        |
|                                                                                            | 2XX Personal Services - Employee Benefits         | 32.57            | 6.27             |
|                                                                                            | 5XX Other Purchased Services                      | 35.75            | 0.00             |
|                                                                                            | 6XX Supplies and Materials                        | 9,814.45         | 7,497.35         |
| 999                                                                                        | Undistributed                                     |                  |                  |
|                                                                                            | 9999 Undistributed                                |                  |                  |
|                                                                                            | 892 Material Prior Period Expenditure Adjustments | 0.00             | 55.97            |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |                                                   | <u>37,711.57</u> | <u>30,174.92</u> |



# Trustees' Financial Summary

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## 17 - Adult Education Fund

### Schedule of Changes Worksheet

|                                                                                    |      |                |      |      |            |     |
|------------------------------------------------------------------------------------|------|----------------|------|------|------------|-----|
| Beginning Fund Balance                                                             |      |                |      |      | 136,029.47 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 74,370.69  | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 30,174.92  | (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)                                                |      |                |      |      | 180,225.24 | (5) |



# Trustees' Financial Summary

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0546 Ennis 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                                                             | 0.00       | 3,950.00   |
| 1510 Interest Earnings                                                                   | 115.36     | 91.87      |
| 1982 Summer Session - Driver's Education Fees                                            | 3,375.00   | 0.00       |
| 3260 State Driver's Education Reimbursement                                              | 1,145.49   | 2,025.20   |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 4,635.85   | 6,067.07   |

### 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                                                           | 3,425.50   | 2,132.00   |
| 4XX Purchased Property Services                                                            | 534.11     | 0.00       |
| 6XX Supplies and Materials                                                                 | 557.88     | 1,090.58   |
| 999 Undistributed                                                                          |            |            |
| 9999 Undistributed                                                                         |            |            |
| 892 Material Prior Period Expenditure Adjustments                                          | 0.00       | 111.57     |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> | 4,517.49   | 3,334.15   |



# Trustees' Financial Summary

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## 18 - Traffic Education Fund

### Schedule of Changes Worksheet

|                                                                                    |      |                |      |      |          |     |
|------------------------------------------------------------------------------------|------|----------------|------|------|----------|-----|
| Beginning Fund Balance                                                             |      |                |      |      | 4,046.25 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 6,067.07 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 3,334.15 | (3) |
| Increase/Decrease of Reserve for Inventories                                       |      |                |      |      |          |     |
| This Year                                                                          | 0.00 | Less Last Year | 0.00 | (4a) | 0.00     |     |
| Increase/Decrease of Reserve for Encumbrances                                      |      |                |      |      |          |     |
| This Year                                                                          | 0.00 | Less Last Year | 0.00 | (4b) | 0.00     |     |
|                                                                                    |      |                |      |      | 0.00     | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |      |                |      |      | 6,779.17 | (5) |



# Trustees' Financial Summary

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## 21 - Compensated Absence Fund

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

| PRC Revenue                                                                              | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1510 Interest Earnings                                                                   | 468.33     | 22.52      |
| 6100 Material Prior Period Revenue Adjustments                                           | 69.36      | 0.00       |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 537.69     | 22.52      |

### Schedule of Changes Worksheet

|                                                                                    |           |     |
|------------------------------------------------------------------------------------|-----------|-----|
| Beginning Fund Balance                                                             | 15,554.00 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 22.52     | (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)                                                | 15,576.52 | (5) |



# Trustees' Financial Summary

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## 28 - Technology Fund

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

| PRC Revenue                                                                              | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1111 District Levy - Real Property                                                       | 0.00       | 26,099.42  |
| 1112 District Levy - Personal Property                                                   | 0.00       | 3,258.09   |
| 1113 District Levy - Heavy Motor Vehicles                                                | 0.00       | 38.28      |
| 1114 District Levy - Pers Prop/Mobile Homes                                              | 0.00       | 3.16       |
| 1190 Penalties and Interest on Taxes                                                     | 0.00       | 73.98      |
| 1510 Interest Earnings                                                                   | 594.66     | 851.42     |
| 3281 State Technology Aid                                                                | 439.20     | 0.00       |
| 3440 State HB20/SB417 Prop Tax Reimb                                                     | 0.00       | 513.15     |
| 6100 Material Prior Period Revenue Adjustments                                           | 86.62      | 0.00       |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 1,120.48   | 30,837.50  |

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

| PRC Program Function Object                                                                | 2002 Value | 2003 Value |
|--------------------------------------------------------------------------------------------|------------|------------|
| 1XX Regular Education Programs - Elementary/Secondary                                      |            |            |
| 1XXX Instruction                                                                           |            |            |
| 6XX Supplies and Materials                                                                 | 0.00       | 99.99      |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> | 0.00       | 99.99      |



# Trustees' Financial Summary

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## 28 - Technology Fund

### Schedule of Changes Worksheet

|                                                                                    |      |                |      |      |           |     |
|------------------------------------------------------------------------------------|------|----------------|------|------|-----------|-----|
| Beginning Fund Balance                                                             |      |                |      |      | 19,871.25 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 30,837.50 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 99.99     | (3) |
| Increase/Decrease of Reserve for Inventories                                       |      |                |      |      |           |     |
| This Year                                                                          | 0.00 | Less Last Year | 0.00 | (4a) | 0.00      |     |
| Increase/Decrease of Reserve for Encumbrances                                      |      |                |      |      |           |     |
| This Year                                                                          | 0.00 | Less Last Year | 0.00 | (4b) | 0.00      |     |
|                                                                                    |      |                |      |      | 0.00      | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |      |                |      |      | 50,608.76 | (5) |



# Trustees' Financial Summary

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## 29 - Flexibility Fund

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

| PRC Revenue                                                                              | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1510 Interest Earnings                                                                   | 0.00       | 52.46      |
| 3282 State Flexibility Fund Allocation                                                   | 0.00       | 8,432.36   |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 0.00       | 8,484.82   |

### Schedule of Changes Worksheet

|                                                                                    |          |          |
|------------------------------------------------------------------------------------|----------|----------|
| Beginning Fund Balance                                                             | 0.00     | (1)      |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 8,484.82 | (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)                                                | 8,484.82 | (5)      |



# Trustees' Financial Summary

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## 60 - Building Fund

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

| PRC Revenue                                                                              | 2002 Value  | 2003 Value |
|------------------------------------------------------------------------------------------|-------------|------------|
| 1510 Interest Earnings                                                                   | 18,478.51   | 77.23      |
| 1900 Other Revenue from Local Sources                                                    | 8,171.35    | 4,655.98   |
| 6100 Material Prior Period Revenue Adjustments                                           | -769,394.73 | 0.00       |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | -742,744.87 | 4,733.21   |

### Schedule of Changes Worksheet

|                                                                                    |           |          |
|------------------------------------------------------------------------------------|-----------|----------|
| Beginning Fund Balance                                                             | 49,011.60 | (1)      |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 4,733.21  | (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)                                                | 53,744.81 | (5)      |



# Trustees' Financial Summary

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## 61 - Building Reserve Fund

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

| PRC Revenue                                                                              |                                           | 2002 Value        | 2003 Value        |
|------------------------------------------------------------------------------------------|-------------------------------------------|-------------------|-------------------|
| 1110                                                                                     | District Tax Levy                         | 11,383.53         | 0.00              |
| 1111                                                                                     | District Levy - Real Property             | 75,018.74         | 92,825.20         |
| 1112                                                                                     | District Levy - Personal Property         | 9,479.79          | 11,579.83         |
| 1113                                                                                     | District Levy - Heavy Motor Vehicles      | 121.96            | 128.86            |
| 1114                                                                                     | District Levy - Pers Prop/Mobile Homes    | 267.66            | 129.61            |
| 1190                                                                                     | Penalties and Interest on Taxes           | 874.55            | 580.48            |
| 1510                                                                                     | Interest Earnings                         | 12,893.79         | 1,362.81          |
| 3440                                                                                     | State HB20/SB417 Prop Tax Reimb           | 1,255.34          | 1,706.81          |
| 3444                                                                                     | State School Block Grant                  | 13,485.95         | 13,143.10         |
| 6100                                                                                     | Material Prior Period Revenue Adjustments | 199,274.00        | 0.00              |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |                                           | <u>324,055.31</u> | <u>121,456.70</u> |

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

| PRC Program Function Object                                                                |                                                   | 2002 Value  | 2003 Value       |
|--------------------------------------------------------------------------------------------|---------------------------------------------------|-------------|------------------|
| 1XX                                                                                        | Regular Education Programs - Elementary/Secondary |             |                  |
| 26XX                                                                                       | Operation and Maintenance of Plant Services       |             |                  |
| 3XX                                                                                        | Purchased Professional and Technical Services     | 0.00        | 29,950.00        |
| 4XX                                                                                        | Purchased Property Services                       | 0.00        | 3,100.00         |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |                                                   | <u>0.00</u> | <u>33,050.00</u> |



# Trustees' Financial Summary

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## 61 - Building Reserve Fund

### Schedule of Changes Worksheet

|                                                                                    |      |                |      |      |            |     |
|------------------------------------------------------------------------------------|------|----------------|------|------|------------|-----|
| Beginning Fund Balance                                                             |      |                |      |      | 600,029.91 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 121,456.70 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 33,050.00  | (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)                                                |      |                |      |      | 688,436.61 | (5) |



# Trustees' Financial Summary

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0546 Ennis K-12 Schools

## 84 - Student Extracurricular Activities Fund

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

| PRC Revenue                                                                              | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1XXX Revenues from Student Activities                                                    | 236,319.29 | 259,000.84 |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 236,319.29 | 259,000.84 |

### 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                                                                | 221,930.58 | 225,755.21 |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> | 221,930.58 | 225,755.21 |

## Schedule of Changes Worksheet

|                                                                                       |            |          |
|---------------------------------------------------------------------------------------|------------|----------|
| Beginning Fund Balance                                                                | 174,955.27 | (1)      |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In      | 259,000.84 | (2)      |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out    | 225,755.21 | (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)                                                   | 208,200.90 | (5)      |



# Trustees' Financial Summary

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0546 Ennis K-12 Schools

## 85 - Miscellaneous Trust Fund

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

| PRC Revenue                                                                              | 2002 Value | 2003 Value |
|------------------------------------------------------------------------------------------|------------|------------|
| 1510 Interest Earnings                                                                   | 1,440.89   | 262.16     |
| 1920 Contributions/Donations from Private Sources                                        | 757.51     | 2,397.34   |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 2,198.40   | 2,659.50   |

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

| PRC Program Function Object                                                                | 2002 Value | 2003 Value |
|--------------------------------------------------------------------------------------------|------------|------------|
| 890 Other Community Services                                                               |            |            |
| 33XX Community Services                                                                    |            |            |
| 870 Student Scholarships                                                                   | 1,980.00   | 2,600.00   |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> | 1,980.00   | 2,600.00   |

## Schedule of Changes Worksheet

|                                                                                               |           |          |
|-----------------------------------------------------------------------------------------------|-----------|----------|
| Beginning Fund Balance                                                                        | 13,199.29 | (1)      |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In              | 2,659.50  | (2)      |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out            | 2,600.00  | (3)      |
| Increase/Decrease of Reserve for Inventories                                                  |           |          |
| This Year                   0.00 Less Last Year                   0.00                   (4a) | 0.00      |          |
| Increase/Decrease of Reserve for Encumbrances                                                 |           |          |
| This Year                   0.00 Less Last Year                   0.00                   (4b) | 0.00      |          |
|                                                                                               |           | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                           | 13,258.79 | (5)      |



# Trustees' Financial Summary

**FY2002-03**

**Submit ID: 0546-6839583**

**28 Madison County**

**0546 Ennis K-12 Schools**

| <b>Fund</b> | <b>Account</b> | <b>Description</b>                                      | <b>2002<br/>Value</b> | <b>2003<br/>Value</b> |
|-------------|----------------|---------------------------------------------------------|-----------------------|-----------------------|
| XX          | XXX 26XX       | 41X Energy Utility Services                             | 43,312.45             | 22,264.25             |
| XX          | XXX 4XXX       | 710 Land                                                | 36,257.87             | 0.00                  |
| XX          | XXX 4XXX       | 715 Land Improvements                                   | 16,971.90             | 9,245.86              |
| XX          | XXX 4XXX       | 720 Purchase of Existing Buildings                      | 67,799.54             | 0.00                  |
| XX          | XXX 4XXX       | 725 Major Construction Services                         | 0.00                  | 0.00                  |
| XX          | XXX 4XXX       | 73X Major Equipment-New                                 | 0.00                  | 17,940.00             |
| XX          | XXX 4XXX       | 74X Major Equipment-Replacement                         | 0.00                  | 0.00                  |
| XX          | XXX XXXX       | 561 Tuition to Other School Districts Within the State  | 0.00                  | 0.00                  |
| XX          | XXX XXXX       | 562 Tuition to Other School Districts Outside the State | 0.00                  | 0.00                  |
| XX          | XXX XXXX       | 563 Educational Fees to Detention Facilities            | 0.00                  | 0.00                  |



# Trustees' Financial Summary

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## Special Education Allowable Cost Payments:

|                                             |           |
|---------------------------------------------|-----------|
| a. Instructional Block Grant Entitlement    | 45,231.56 |
| b. Related Services Block Grant Entitlement | .00       |
| c. Total Entitlements Subject to Reversion  | 45,231.56 |

## Prorated Cooperative Cost Payments:

|                                                                                                                                   |           |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------|
| d. Related Services Block Grant Entitlement (paid to coop)                                                                        | 15,075.94 |
| e. Minimum Special Education Expenditures to Avoid Reversion<br>[(c) * (1.33)] + [(d) * (0.33)]                                   | 65,133.03 |
| f. Grand Total Allowable Special Education Expenditures (See attached worksheet)                                                  | 91,797.42 |
| g. Special Education Reversion Amount<br>If f = 0 then c = reversion ELSE<br>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: 0546-6839583

28 Madison County

0546 Ennis K-12 Schools

| Program       | Function | Object | Fund 01   | Fund 24 | Fund 25 | Fund 26 |           |
|---------------|----------|--------|-----------|---------|---------|---------|-----------|
| 280           | 1XXX     | 1XX    | 77,275.60 | 0.00    | 0.00    | 0.00    |           |
| 280           | 1XXX     | 2XX    | 7,443.97  | 0.00    | 0.00    | 0.00    |           |
| 280           | 1XXX     | 3XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 1XXX     | 4XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 1XXX     | 5XX    | 667.24    | 0.00    | 0.00    | 0.00    |           |
| 280           | 1XXX     | 6XX    | 1,435.61  | 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    | 4,975.00  | 0.00    | 0.00    | 0.00    |           |
| 280           | 21XX     | 4XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 21XX     | 5XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 21XX     | 6XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 21XX     | 7XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 221X     | 1XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 221X     | 2XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 221X     | 3XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 221X     | 4XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 221X     | 5XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 221X     | 6XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 221X     | 7XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 222X     | 1XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 222X     | 2XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 222X     | 3XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 222X     | 4XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 222X     | 5XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 222X     | 6XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 222X     | 7XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 24XX     | 1XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 24XX     | 2XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 24XX     | 3XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 24XX     | 4XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 24XX     | 5XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 24XX     | 6XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 24XX     | 7XX    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| 280           | 62XX     | 920    | 0.00      | 0.00    | 0.00    | 0.00    |           |
| <b>Totals</b> |          |        | 91,797.42 | 0.00    | 0.00    | 0.00    | 91,797.42 |



# Trustees' Financial Summary

**FY2002-03**

**Submit ID: 0546-6839583**

**28 Madison County**

**0546 Ennis 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.*