



Trustees' Financial Summary

FY2005-06

Submit ID: 0061-37081340

05 Carbon County

0061 Joliet H S

Due Dates:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction not later than the 2nd Monday in September (MCA 20-9-211 & MCA 20-3-209)

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 Jeanne Carroll

Phone #: (406) 962-2203

(Signature)

(Date)

Chair, Board of Trustees Tim Schulz

(Signature)

(Date)

County Superintendent Jerry Scott

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

For FY06 did the district employ a certified special education director? No

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

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



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PRC	Title	Project Type	Project Number	CFDA #
001	Vo Ed Carl Perkins Basic Grant	FEDERAL	0500618105BG	84.048A
003	Vo Ed Business/Marketing	STATE	3	State
005	Vo Ed Trades & Industry	STATE	3	State
010	Title VI, Part B, Subpart 2, Rural Low-	FEDERAL	S358A040579	84.358B
011	Title VI, Part B, Subpart 2, Rural Low-	FEDERAL	S358A040579	84.358B
025	misc revenue	LOCAL	1	
030	Medicaid	STATE	1	State
035	energy	STATE	4	



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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	164,211.00	13,166.00	79,090.00	
02	Taxes Receivable - Real and Personal (120-149)	23,943.00	2,202.00	1,884.00	
03	Taxes Receivable - Protested (150-159)	4,137.00	28.00	298.00	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	192,291.00	15,396.00	81,272.00	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	1,667.00			
25	Deferred Revenue (680)	28,080.00	2,230.00	2,182.00	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	29,747.00	2,230.00	2,182.00	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	66,275.00	2,052.00		
48	Fund Balance for Budget (961-970)	96,269.00	11,114.00	79,090.00	
52	TOTAL FUND BALANCE/EQUITY	162,544.00	13,166.00	79,090.00	
53	TOTAL LIABILITIES AND FUND BALANCE	192,291.00	15,396.00	81,272.00	



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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,041.00	56,885.00	13,160.00	1,669.00
02	Taxes Receivable - Real and Personal (120-149)				104.00
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			2,741.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,041.00	56,885.00	15,901.00	1,773.00
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			669.00	104.00
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			669.00	104.00
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			3,188.00	
48	Fund Balance for Budget (961-970)	3,041.00	56,885.00	12,044.00	1,669.00
52	TOTAL FUND BALANCE/EQUITY	3,041.00	56,885.00	15,232.00	1,669.00
53	TOTAL LIABILITIES AND FUND BALANCE	3,041.00	56,885.00	15,901.00	1,773.00



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ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	20,443.00			3,835.00
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	20,443.00			3,835.00
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	20,443.00			3,835.00
52	TOTAL FUND BALANCE/EQUITY	20,443.00			3,835.00
53	TOTAL LIABILITIES AND FUND BALANCE	20,443.00			3,835.00



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ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	15,119.00	10,074.00		21,915.00
02	Taxes Receivable - Real and Personal (120-149)	295.00			8,373.00
03	Taxes Receivable - Protested (150-159)	69.00			1,998.00
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	15,483.00	10,074.00		32,286.00
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	364.00			10,371.00
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	364.00			10,371.00
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	15,119.00	10,074.00		21,915.00
52	TOTAL FUND BALANCE/EQUITY	15,119.00	10,074.00		21,915.00
53	TOTAL LIABILITIES AND FUND BALANCE	15,483.00	10,074.00		32,286.00



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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	31,963.00			
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	31,963.00			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	31,963.00			
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	31,963.00			
53	TOTAL LIABILITIES AND FUND BALANCE	31,963.00			



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



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



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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			87,157.00	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			87,157.00	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY			87,157.00	
53	TOTAL LIABILITIES AND FUND BALANCE			87,157.00	



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ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	75,819.00	69,487.00		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	75,819.00	69,487.00		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)	75,819.00	69,487.00		
35	TOTAL LIABILITIES	75,819.00	69,487.00		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	75,819.00	69,487.00		



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



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		5,824.00		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS		5,824.00		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)		5,824.00		
35	TOTAL LIABILITIES		5,824.00		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		5,824.00		



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01 - General Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	254,547.00	256,616.00
1190	Penalties and Interest on Taxes	1,253.00	1,889.00
1510	Interest Earnings	539.62	4,402.00
1900	Other Revenue from Local Sources	0.00	3,527.63
3110	Direct State Aid	392,254.79	430,709.53
3115	State Spec Ed Allowable Cost Pymt to Districts	17,956.36	25,495.76
3120	State Guaranteed Tax Base Aid	141,020.80	159,062.49
3440	State HB20/SB417 Prop Tax Reimb	2,526.00	1,894.00
3444	State School Block Grant	48,442.43	48,810.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		858,540.00	932,407.00

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	303,649.00	272,928.00
2XX	Personal Services - Employee Benefits	50,812.00	52,176.00
3XX	Purchased Professional and Technical Services	629.00	2,593.00
4XX	Purchased Property Services	660.00	400.00
5XX	Other Purchased Services	44.00	110.00
6XX	Supplies and Materials	30,204.00	32,404.00
810	Dues and Fees	1,320.00	1,174.00
221X	Improvement of Instruction Services		
1XX	Personal Services - Salaries	14,480.00	16,198.00
2XX	Personal Services - Employee Benefits	2,223.00	1,732.00
3XX	Purchased Professional and Technical Services	0.00	50.00
5XX	Other Purchased Services	53.00	40.00
6XX	Supplies and Materials	1,002.00	985.00
810	Dues and Fees	478.00	340.00
222X	Educational Media Services		
1XX	Personal Services - Salaries	16,017.00	16,452.00
2XX	Personal Services - Employee Benefits	2,232.00	3,710.00
4XX	Purchased Property Services	58.00	11.00
6XX	Supplies and Materials	2,094.00	3,211.00
810	Dues and Fees	0.00	110.00
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	25,627.00	24,941.00
2XX	Personal Services - Employee Benefits	4,088.00	2,810.00
3XX	Purchased Professional and Technical Services	6,651.00	1,499.00



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01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	23XX	Support Services - General Administration			
		4XX	Purchased Property Services	121.00	4,161.00
		5XX	Other Purchased Services	1,160.00	431.00
		6XX	Supplies and Materials	5,070.00	4,613.00
		7XX	Property and Equipment Acquisition	0.00	7,950.00
		8XX	Other Expenditures	1,589.00	2,830.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	54,186.00	52,235.00
		2XX	Personal Services - Employee Benefits	13,160.00	5,723.00
		5XX	Other Purchased Services	118.00	166.00
		6XX	Supplies and Materials	1,429.00	1,090.00
		810	Dues and Fees	648.00	430.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	17,377.00	17,930.00
		2XX	Personal Services - Employee Benefits	2,457.00	4,099.00
		3XX	Purchased Professional and Technical Services	5,804.00	4,584.00
		5XX	Other Purchased Services	23,565.00	16,242.00
		6XX	Supplies and Materials	3,533.00	4,560.00
		8XX	Other Expenditures	891.00	3,296.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	52,945.00	63,653.00
		2XX	Personal Services - Employee Benefits	16,759.00	16,354.00
		3XX	Purchased Professional and Technical Services	3,184.00	1,571.00
		4XX	Purchased Property Services	58,888.00	131,200.00
		5XX	Other Purchased Services	0.00	16.00
		6XX	Supplies and Materials	9,636.00	4,711.00
		810	Dues and Fees	200.00	124.00
	4XXX	Facilities Acquisition and Construction Services			
		4XX	Purchased Property Services	6,812.00	0.00
		7XX	Property and Equipment Acquisition	1,255.00	0.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	42,116.00	50,518.00
		2XX	Personal Services - Employee Benefits	3,716.00	3,863.00
		5XX	Other Purchased Services	11,086.00	25.00
		6XX	Supplies and Materials	1,489.00	1,916.00
		810	Dues and Fees	115.00	0.00
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	1,864.00	2,029.00



Trustees' Financial Summary

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05 Carbon County

0061 Joliet H S

01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	37,868.00	34,984.00
		2XX	Personal Services - Employee Benefits	568.00	741.00
		4XX	Purchased Property Services	267.00	0.00
		5XX	Other Purchased Services	4,153.00	5,521.00
		6XX	Supplies and Materials	11,493.00	12,166.00
		8XX	Other Expenditures	2,166.00	4,370.00
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	8,488.00	11,330.00
		2XX	Personal Services - Employee Benefits	4,296.00	7,789.00
		4XX	Purchased Property Services	1,510.00	48.00
		6XX	Supplies and Materials	51.00	1,887.00
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	0.00	655.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				874,354.00	919,685.00

Schedule of Changes Worksheet

Beginning Fund Balance					90,462.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					932,407.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					919,685.00	(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	66,275.00	Less Last Year	6,915.00	(4b)	59,360.00	
					59,360.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					162,544.00	(5)



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10 - Transportation Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	9,662.00	2,412.00
1190 Penalties and Interest on Taxes	103.00	82.00
1510 Interest Earnings	239.00	521.00
1900 Other Revenue from Local Sources	0.53	1,496.85
2220 County On-Schedule Trans Reimb	13,561.00	13,084.00
3210 State On-Schedule Trans Reimb	13,560.55	13,084.10
3440 State HB20/SB417 Prop Tax Reimb	147.00	111.00
3444 State School Block Grant	682.92	688.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	37,956.00	31,479.06

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	23,797.00	30,955.00
2XX Personal Services - Employee Benefits	4,063.00	5,120.00
3XX Purchased Professional and Technical Services	289.00	217.00
4XX Purchased Property Services	4,550.00	2,342.00
5XX Other Purchased Services	9.00	55.00
6XX Supplies and Materials	4,653.00	8,732.06
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	37,361.00	47,421.06



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					28,544.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					31,479.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					47,421.06	(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	2,052.00	Less Last Year	1,488.00	(4b)	564.00	
					564.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					13,166.00	(5)



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11 - Bus Depreciation Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	17,439.00	18,287.00
1190 Penalties and Interest on Taxes	91.00	113.00
1510 Interest Earnings	851.00	2,543.00
3440 State HB20/SB417 Prop Tax Reimb	311.00	246.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	18,692.00	21,189.00

Schedule of Changes Worksheet

Beginning Fund Balance	57,901.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	21,189.00	(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)	79,090.00	(5)



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13 - Tuition Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	578.89	110.00
3110 Direct State Aid	2,352.11	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,931.00	110.00

Schedule of Changes Worksheet

Beginning Fund Balance	2,931.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	110.00	(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)	3,041.00	(5)



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14 - Retirement Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	587.00	1,907.00
2240 County Retirement Distribution	89,589.00	104,782.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	90,176.00	106,689.00

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	48,417.00	48,426.00
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	4,985.00
222X Educational Media Services		
2XX Personal Services - Employee Benefits	4,654.00	0.00
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	3,888.00	3,786.00
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	8,091.00	2,862.00
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	1,330.00	1,360.00
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	6,864.00	7,821.00
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	2,436.00	3,889.00
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	6,471.00	7,714.00
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	131.00	72.00
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	4,529.00	4,317.00
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	1,115.00	1,368.00



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14 - Retirement Fund

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

PRC Program Function Object	2005 Value	2006 Value
910 Food Services		
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>87,926.00</u>	<u>86,600.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance					36,796.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					106,689.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					86,600.00	(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)					56,885.00	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
001 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	6,072.00
003 Vo Ed Business/Marketing	
3900 State Career & Technical Ed Entitlement	1,374.00
005 Vo Ed Trades & Industry	
3900 State Career & Technical Ed Entitlement	3,193.00
010 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	9,226.00
011 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	8,244.00
025 misc revenue	
1900 Other Revenue from Local Sources	81.55
030 Medicaid	
3355 Medicaid - Miscellaneous	4,314.00
035 energy	
3630 OTO State Energy Cost Relief & Transportation	1,786.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	34,291.00

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

PRC Program Function Object	2006 Value
001 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	6,072.00
003 Vo Ed Business/Marketing	
396 State Career & Technical Ed Entitlement - Office Occupati	
1XXX Instruction	
6XX Supplies and Materials	1,350.00
005 Vo Ed Trades & Industry	
391 State Career & Technical Ed Entitlement - Agriculture	
1XXX Instruction	
6XX Supplies and Materials	3,906.00



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
010 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	1,419.00
2XX Personal Services - Employee Benefits	217.00
3XX Purchased Professional and Technical Services	2,463.00
6XX Supplies and Materials	5,127.00
	9,226.00
010 Subtotal	9,226.00
011 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	4,028.00
2XX Personal Services - Employee Benefits	615.00
6XX Supplies and Materials	3,601.00
	8,244.00
011 Subtotal	8,244.00
030 Medicaid	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,724.00
035 energy	
363 State One Time Only (OTO) Energy Cost Relief & Trans	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	1,786.00
	1,786.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 32,308.00



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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance						11,609.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						34,291.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						32,308.00	(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	3,188.00	Less Last Year	1,548.00	(4b)		1,640.00	
							1,640.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)							15,232.00 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Vo Ed Carl Perkins Basic Grant	6,072.00	6,072.00	0.00
003 Vo Ed Business/Marketing	1,374.00	1,350.00	24.00
005 Vo Ed Trades & Industry	3,193.00	3,906.00	-713.00
010 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	9,226.00	9,226.00	0.00
011 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	8,244.00	8,244.00	0.00
025 misc revenue	81.55	0.00	81.55
030 Medicaid	4,314.00	1,724.00	2,590.00
035 energy	1,786.45	1,786.00	0.45
Total	<u>34,291.00</u>	<u>32,308.00</u>	<u>1,983.00</u>



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17 - Adult Education Fund

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

PRC Revenue	2005 Value	2006 Value
1340 Fees for Adult Education	570.00	561.00
1510 Interest Earnings	51.00	74.00
3440 State HB20/SB417 Prop Tax Reimb	75.00	119.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	696.00	754.00

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

PRC Program Function Object	2005 Value	2006 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	1,200.00	1,112.00
6XX Supplies and Materials	269.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,469.00	1,112.00

Schedule of Changes Worksheet

Beginning Fund Balance	2,027.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	754.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,112.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,669.00	(5)



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18 - Traffic Education Fund

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

PRC Revenue	2005 Value	2006 Value
1311 Driver's Education Fees	4,500.00	4,600.00
1510 Interest Earnings	419.00	801.00
3260 State Driver's Education Reimbursement	2,428.00	2,505.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,347.00	7,906.00

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	3,345.00	4,012.00
3XX Purchased Professional and Technical Services	0.00	906.00
5XX Other Purchased Services	0.00	111.00
6XX Supplies and Materials	4,345.00	2,198.00
8XX Other Expenditures	150.00	1,178.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	7,840.00	8,405.00

Schedule of Changes Worksheet

Beginning Fund Balance	20,942.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,906.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,405.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	20,443.00	(5)



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21 - Compensated Absence Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	60.00	115.00
5300 Operating Transfers from Other Funds	0.00	655.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	60.00	770.00

Schedule of Changes Worksheet

Beginning Fund Balance	3,065.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	770.00	(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)	3,835.00	(5)



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28 - Technology Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	4,072.00	4,258.00
1130 Tax Title and Property Sales	0.00	28.00
1190 Penalties and Interest on Taxes	21.00	0.00
1510 Interest Earnings	244.87	702.00
1900 Other Revenue from Local Sources	0.00	75.36
3281 State Technology Aid	3,682.13	5,898.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	8,020.00	10,962.00

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	575.00	938.00
6XX Supplies and Materials	497.00	11,373.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,072.00	12,311.00

Schedule of Changes Worksheet

Beginning Fund Balance	16,468.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,962.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	12,311.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	15,119.00	(5)



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29 - Flexibility Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	96.00	315.00
1900 Other Revenue from Local Sources	351.61	3,191.71
3445 State Combined Fund School Block Grant	1,565.39	1,577.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,013.00	5,084.00

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	435.00	0.00
6XX Supplies and Materials	653.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,088.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	4,990.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,084.00	(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)	10,074.00	(5)



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50 - Debt Service Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	118,034.00	123,021.00
1190	Penalties and Interest on Taxes	38.00	677.00
1510	Interest Earnings	44.00	1,602.52
1900	Other Revenue from Local Sources	0.22	0.00
3120	State Guaranteed Tax Base Aid	15,259.78	19,684.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>133,376.00</u>	<u>144,985.00</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
51XX	General Obligation Bonds, Special Assessments and Intere		
	840 Principal On Debt	75,000.00	75,000.00
	850 Interest on Debt	59,959.00	57,615.00
	860 Agent Fees/Issuance Costs	375.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>135,334.00</u>	<u>132,915.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance				9,845.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				144,985.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				132,915.00	(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)				21,915.00	(5)



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60 - Building Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	2,340.00	1,245.00
1900	Other Revenue from Local Sources	1,355.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>3,695.00</u>	<u>1,245.00</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
4XXX	Facilities Acquisition and Construction Services		
	4XX Purchased Property Services	3,109.00	0.00
	6XX Supplies and Materials	2,194.00	2,087.00
	7XX Property and Equipment Acquisition	707,072.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>712,375.00</u>	<u>2,087.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance				32,805.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				1,245.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				2,087.00	(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)				31,963.00	(5)



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84 - Student Extracurricular Activities Fund

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

PRC Revenue		2005 Value	2006 Value
1700	Student Extracurricular Activity Receipts	112,848.00	0.00
1XXX	Revenues from Student Activities	0.00	135,545.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		112,848.00	135,545.00

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

PRC Program Function Object		2005 Value	2006 Value
7XX	Extracurricular Athletics and Activities		
3XXX	Operation of Non-Educational Services		
	XXX Student Extracurricular	112,710.00	117,543.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		112,710.00	117,543.00

Schedule of Changes Worksheet

Beginning Fund Balance				69,155.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				135,545.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				117,543.00	(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)				87,157.00	(5)



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Fund	Account	Description	2005 Value	2006 Value
XX	210 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX	112 Certified Teacher Staff Salaries	20,584.00	22,073.02
XX	39X 1XXX	112 Certified Teacher Staff Salaries	1,155.00	0.00
XX	427 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	293,209.19	293,209.19
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	3,040.08	1,053.64
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	1,092.20	307.73
XX	XXX 26XX	41X Energy Utility Services	45,423.32	73,864.05
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	708,327.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	18,448.43
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	18,448.43

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	6,148.59
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	26,565.44
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	58,351.00
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

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

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

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

Subsidiary Ledger

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

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

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

Percentage of Special Ed Funding in FY2008 Maximum Budget: 100%



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	50,518.00	0.00	0.00	0.00	
280	1XXX	2XX	3,863.00	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	25.00	0.00	0.00	0.00	
280	1XXX	6XX	1,916.00	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	2,029.00	0.00	0.00	0.00	
Totals			58,351.00	0.00	0.00	0.00	58,351.00



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

** Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY06.*



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Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	10,485.00	0.00	0.00	0.00	10,485.00
Buildings	2,426,054.00	0.00	0.00	0.00	2,426,054.00
Machinery And Equipment	335,806.00	0.00	7,950.00	0.00	343,756.00
Totals at historical cost	2,772,345.00	0.00	7,950.00	0.00	2,780,295.00
Less Accumulated depreciation for:					
Building Accum	416,286.00	0.00	0.00	0.00	416,286.00
Machinery And Equipment Accum	197,443.00	0.00	0.00	0.00	197,443.00
Total accumulated depreciation	613,729.00	0.00	0.00	0.00	613,729.00
Governmental activities, capital assets, net	2,158,616.00	0.00	7,950.00	0.00	2,166,566.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2005)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2006) [a + b - c - d]	Current Portion Due FY2007	Long-Term Portion Due FY2008-
Governmental Activities *							
General Obligation Bonds:							
3/15/2003 Issue	1,595,000.00	0.00	75,000.00	0.00	1,520,000.00	80,000.00	1,440,000.00
Compensated	30,877.00	4.00	0.00	0.00	30,881.00	0.00	30,881.00
Other	1,595,000.00	0.00	0.00	0.00	1,595,000.00	0.00	0.00
Total Governmental Activity							
Long-Term Liabilities	3,220,877.00	4.00	75,000.00	0.00	3,145,881.00	80,000.00	1,470,881.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.