



Trustees' Financial Summary

FY2005-06

Submit ID: 0546-45183582

28 Madison County

0546 Ennis K-12 Schools

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 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 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 #
009	Target - Local "Old Crime Board"	LOCAL	999999999	
361	Services for Significant Needs Students	STATE	02805467606P2	State
363	State OTO Energy Cost Relief and Transportation	STATE	0280546OTO06	State
390	Vo Ed All Career & Tech Ed Programs	STATE	02805468406	State
412	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	024134223	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	02805463106	84.010A
430	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	02805461406	84.367
431	Title II, Part D, Ed Technology	FEDERAL	02805466006	84.318
435	Title V, Part A, Innovative Programs	FEDERAL	02805463906	84.298
451	Vo Ed Carl Perkins Basic Grant	FEDERAL	02805468106	84.048A
950	Budget Transfer			
951	Budget Transfer			



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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)	814,636.19	90,669.69	481,762.73	185,871.03
02	Taxes Receivable - Real and Personal (120-149)	43,298.39	38,878.66	3,798.40	
03	Taxes Receivable - Protested (150-159)	100,079.40	70,992.47	8,625.39	
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	958,013.98	200,540.82	494,186.52	185,871.03
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	143,377.79	109,871.13	12,423.79	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	143,377.79	109,871.13	12,423.79	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	814,636.19	90,669.69	481,762.73	185,871.03
52	TOTAL FUND BALANCE/EQUITY	814,636.19	90,669.69	481,762.73	185,871.03
53	TOTAL LIABILITIES AND FUND BALANCE	958,013.98	200,540.82	494,186.52	185,871.03



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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)	115,366.51	211,120.04	12,840.02	78,691.77
02	Taxes Receivable - Real and Personal (120-149)	1,512.39			13,854.36
03	Taxes Receivable - Protested (150-159)	3,207.45			21,883.10
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	120,086.35	211,120.04	12,840.02	114,429.23
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	4,719.84			35,737.46
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	4,719.84			35,737.46
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	115,366.51	211,120.04	12,840.02	78,691.77
52	TOTAL FUND BALANCE/EQUITY	115,366.51	211,120.04	12,840.02	78,691.77
53	TOTAL LIABILITIES AND FUND BALANCE	120,086.35	211,120.04	12,840.02	114,429.23



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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)	6,088.02			42,037.76
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,088.02			42,037.76
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)	6,088.02			42,037.76
52	TOTAL FUND BALANCE/EQUITY	6,088.02			42,037.76
53	TOTAL LIABILITIES AND FUND BALANCE	6,088.02			42,037.76



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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)	225,542.20	1,019,044.57		
02	Taxes Receivable - Real and Personal (120-149)	2,465.10			
03	Taxes Receivable - Protested (150-159)	5,232.37			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	233,239.67	1,019,044.57		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	7,697.47			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	7,697.47			
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)	225,542.20	1,019,044.57		
52	TOTAL FUND BALANCE/EQUITY	225,542.20	1,019,044.57		
53	TOTAL LIABILITIES AND FUND BALANCE	233,239.67	1,019,044.57		



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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	80,272.46	1,200,880.16		
02	Taxes Receivable - Real and Personal (120-149)		5,668.39		
03	Taxes Receivable - Protested (150-159)		13,899.58		
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	80,272.46	1,220,448.13		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		19,567.97		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		19,567.97		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	80,272.46	1,200,880.16		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	80,272.46	1,200,880.16		
53	TOTAL LIABILITIES AND FUND BALANCE	80,272.46	1,220,448.13		



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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)			225,446.76	22,603.45
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			225,446.76	22,603.45
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			225,446.76	22,603.45
53	TOTAL LIABILITIES AND FUND BALANCE			225,446.76	22,603.45



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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)	183,622.16	231,396.97		
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	183,622.16	231,396.97		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	183,622.16	231,396.97		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	183,622.16	231,396.97		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	183,622.16	231,396.97		



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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)				
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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01 - General Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	0.00	68,228.79
1111 District Levy - Real Property	846,106.45	840,102.86
1112 District Levy - Personal Property	142,624.18	127,432.01
1113 District Levy - Heavy Motor Vehicles	883.47	822.74
1114 District Levy - Pers Prop/Mobile Homes	2,046.78	1,770.97
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	54,014.03
1190 Penalties and Interest on Taxes	9,627.68	18,587.77
1510 Interest Earnings	19,994.89	28,662.79
3110 Direct State Aid	894,851.11	950,043.19
3115 State Spec Ed Allowable Cost Pymt to Districts	49,407.49	60,385.14
3440 State HB20/SB417 Prop Tax Reimb	8,473.96	6,164.60
3444 State School Block Grant	182,828.38	184,217.88
6100 Material Prior Period Revenue Adjustments	9,269.50	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,166,113.89	2,340,432.77

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	1,018,140.60	929,102.54
2XX Personal Services - Employee Benefits	98,327.00	108,499.64
3XX Purchased Professional and Technical Services	2,899.00	3,593.00
4XX Purchased Property Services	16,652.00	22,465.00
5XX Other Purchased Services	7,047.00	8,152.00
6XX Supplies and Materials	142,033.60	107,660.00
21XX Support Services - Students		
1XX Personal Services - Salaries	64,125.00	27,459.00
2XX Personal Services - Employee Benefits	6,705.00	1,593.00
5XX Other Purchased Services	196.00	0.00
6XX Supplies and Materials	579.00	2,683.00
222X Educational Media Services		
1XX Personal Services - Salaries	26,391.00	26,858.00
2XX Personal Services - Employee Benefits	173.00	159.00
6XX Supplies and Materials	2,902.00	3,354.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	27,101.00	27,101.00
2XX Personal Services - Employee Benefits	11,086.00	10,006.00
3XX Purchased Professional and Technical Services	1,802.00	2,003.00
5XX Other Purchased Services	4,509.00	3,216.00



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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			
		6XX	Supplies and Materials	1,674.00	1,070.00
		810	Dues and Fees	3,279.00	8,338.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	151,724.00	145,587.00
		2XX	Personal Services - Employee Benefits	24,413.00	26,833.00
		3XX	Purchased Professional and Technical Services	358.00	7,661.00
		5XX	Other Purchased Services	1,233.00	1,959.00
		6XX	Supplies and Materials	7,364.37	9,056.00
		810	Dues and Fees	1,740.00	1,000.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	32,513.00	35,274.00
		2XX	Personal Services - Employee Benefits	460.00	91.00
		3XX	Purchased Professional and Technical Services	2,245.00	2,149.00
		5XX	Other Purchased Services	6,497.00	14,848.00
		6XX	Supplies and Materials	378.00	351.00
		810	Dues and Fees	75.00	200.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	21,528.00	17,585.00
		2XX	Personal Services - Employee Benefits	21,964.00	12,345.00
		3XX	Purchased Professional and Technical Services	6,831.00	401.00
		4XX	Purchased Property Services	78,777.00	80,530.00
		5XX	Other Purchased Services	10,042.00	313.00
		6XX	Supplies and Materials	44,193.00	51,293.00
		7XX	Property and Equipment Acquisition	0.00	450.00
		810	Dues and Fees	532.00	1,072.00
	4XXX	Facilities Acquisition and Construction Services			
		3XX	Purchased Professional and Technical Services	0.00	73,910.75
		4XX	Purchased Property Services	13,099.00	0.00
		7XX	Property and Equipment Acquisition	10,258.00	0.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	98,391.88	100,014.65
		2XX	Personal Services - Employee Benefits	5,526.13	15,662.08
		5XX	Other Purchased Services	1,367.35	1,811.60
		6XX	Supplies and Materials	5,249.70	3,473.47
	21XX	Support Services - Students			
		3XX	Purchased Professional and Technical Services	5,119.00	5,385.00



Trustees' Financial Summary

FY2005-06

Submit ID: 0546-45183582

28 Madison County

0546 Ennis K-12 Schools

01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	145,987.00
		6XX	Supplies and Materials	10,075.87	779.00
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	9,910.00	10,947.00
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	11,091.00	13,391.00
		6XX	Supplies and Materials	2,668.00	4,063.00
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	55,768.00	65,511.00
		5XX	Other Purchased Services	1,349.00	2,428.00
		6XX	Supplies and Materials	3,377.00	6,496.00
		7XX	Property and Equipment Acquisition	0.00	12,726.00
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	67,064.00	73,292.00
		2XX	Personal Services - Employee Benefits	10,644.00	8,285.00
		4XX	Purchased Property Services	2,106.00	0.00
		6XX	Supplies and Materials	10,901.00	15,993.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,172,453.50</u>	<u>2,262,465.73</u>



Trustees' Financial Summary

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0546 Ennis K-12 Schools

01 - General Fund

Schedule of Changes Worksheet

Beginning Fund Balance						736,669.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,340,432.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,262,465.73	(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)						814,636.19	(5)



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0546 Ennis K-12 Schools

10 - Transportation Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	0.00	202,198.60
1111 District Levy - Real Property	567,117.12	645,073.07
1112 District Levy - Personal Property	94,431.76	112,478.95
1113 District Levy - Heavy Motor Vehicles	603.34	648.87
1114 District Levy - Pers Prop/Mobile Homes	1,275.05	1,476.85
1190 Penalties and Interest on Taxes	3,991.00	9,605.05
1510 Interest Earnings	5,001.30	10,140.33
2220 County On-Schedule Trans Reimb	62,230.96	62,276.50
3210 State On-Schedule Trans Reimb	62,230.96	62,276.50
3440 State HB20/SB417 Prop Tax Reimb	5,582.18	5,671.31
3444 State School Block Grant	26,553.08	26,754.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	829,016.75	1,138,600.91

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		
1XX Personal Services - Salaries	5,519.25	34,304.58
2XX Personal Services - Employee Benefits	3,477.60	7,760.60
3XX Purchased Professional and Technical Services	58,250.00	47,081.21
5XX Other Purchased Services	433.55	5,856.69
6XX Supplies and Materials	1,844.44	2,939.00
25XX Support Services - Business		
1XX Personal Services - Salaries	59,712.30	50,665.00
2XX Personal Services - Employee Benefits	2,065.10	5,487.45
3XX Purchased Professional and Technical Services	4,425.00	4,833.33
4XX Purchased Property Services	9.96	0.00
5XX Other Purchased Services	415.89	0.00
27XX Student Transportation Services		
1XX Personal Services - Salaries	182,316.44	193,399.71
2XX Personal Services - Employee Benefits	32,482.24	34,405.54
3XX Purchased Professional and Technical Services	9,939.67	5,395.59
4XX Purchased Property Services	59,010.35	39,506.85
5XX Other Purchased Services	27,486.71	41,584.83
6XX Supplies and Materials	105,721.69	108,871.91
7XX Property and Equipment Acquisition	107,880.59	84,760.00
8XX Other Expenditures	0.00	5.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	0.00	8,077.50



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0546 Ennis K-12 Schools

10 - Transportation 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		
4XXX Facilities Acquisition and Construction Services		
4XX Purchased Property Services	0.00	1,140.00
5XX Other Purchased Services	80,509.22	0.00
7XX Property and Equipment Acquisition	0.00	319,215.21
951 Budget Transfer		
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	120,000.00	120,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	861,500.00	1,115,290.00

Schedule of Changes Worksheet

Beginning Fund Balance	67,358.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,138,600.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,115,290.00	(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)	90,669.69	(5)



Trustees' Financial Summary

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0546 Ennis K-12 Schools

11 - Bus Depreciation Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	72,931.88	83,709.97
1112	District Levy - Personal Property	12,474.76	11,117.37
1113	District Levy - Heavy Motor Vehicles	76.10	66.03
1114	District Levy - Pers Prop/Mobile Homes	184.11	153.83
1190	Penalties and Interest on Taxes	941.73	1,498.70
1510	Interest Earnings	7,576.27	11,078.39
3440	State HB20/SB417 Prop Tax Reimb	695.10	539.54

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

94,879.95	108,163.83
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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		
6XX	Supplies and Materials	9,674.85	0.00
7XX	Property and Equipment Acquisition	122,000.00	180,250.00

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

131,674.85	180,250.00
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Schedule of Changes Worksheet

Beginning Fund Balance					553,848.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					108,163.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					180,250.00	(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)					481,762.73	(5)



Trustees' Financial Summary

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0546 Ennis K-12 Schools

12 - School Food Services Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	3,741.82	8,276.42
1611	National School Lunch Program	79,766.90	82,492.65
3220	State Food Services Match	453.79	0.00
4550	Federal Child Nutrition	37,561.01	37,614.26

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

121,523.52 128,383.33

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

PRC Program Function Object	2005 Value	2006 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	0.00	1,193.06
4XX Purchased Property Services	891.60	500.00
5XX Other Purchased Services	1,574.16	1,356.65
6XX Supplies and Materials	95,872.49	89,780.93
7XX Property and Equipment Acquisition	0.00	4,784.16
8XX Other Expenditures	0.00	181.00

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

98,338.25 97,795.80

Schedule of Changes Worksheet

Beginning Fund Balance				155,283.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				128,383.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				97,795.80	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				185,871.03	(5)



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0546 Ennis K-12 Schools

13 - Tuition Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	29,500.76	34,209.05
1112	District Levy - Personal Property	4,979.58	3,374.81
1113	District Levy - Heavy Motor Vehicles	31.25	19.75
1114	District Levy - Pers Prop/Mobile Homes	69.69	64.99
1190	Penalties and Interest on Taxes	235.73	723.02
1510	Interest Earnings	1,563.87	3,773.32
3440	State HB20/SB417 Prop Tax Reimb	287.71	215.81

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		36,668.59	42,380.75
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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		
5XX	Other Purchased Services	7,779.00	13,357.08

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		7,779.00	13,357.08
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Schedule of Changes Worksheet

Beginning Fund Balance		86,342.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		42,380.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		13,357.08	(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)		115,366.51	(5)



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0546 Ennis K-12 Schools

14 - Retirement Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	3,130.33	7,619.55
2240 County Retirement Distribution	349,440.38	290,513.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	352,570.71	298,133.51

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	176,748.19	153,175.94
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	8,061.00	10,352.00
222X Educational Media Services		
2XX Personal Services - Employee Benefits	6,009.00	0.00
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	2,775.00	3,180.65
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	21,690.00	21,085.93
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	10,699.00	11,059.29
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	2,736.00	2,271.46
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	23,769.00	25,022.74
28XX Support Services - Central		
2XX Personal Services - Employee Benefits	2,369.00	0.00
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	13,744.00	14,072.82
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	4,674.00	3,287.70
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	1,462.08



Trustees' Financial Summary

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0546 Ennis K-12 Schools

14 - Retirement Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	1,297.00	1,479.50
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	7,208.00	8,456.49
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	9,198.00	10,211.18
999	Undistributed				
	9999	Undistributed			
		892	Material Prior Period Expenditure Adjustments	0.00	4,440.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				290,977.19	269,558.06

Schedule of Changes Worksheet

Beginning Fund Balance					182,544.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					298,133.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					269,558.06	(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	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					211,120.04	(5)



Trustees' Financial Summary

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0546 Ennis K-12 Schools

15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
009 Target - Local "Old Crime Board"	
1900 Other Revenue from Local Sources	1,493.17
361 Services for Significant Needs Students	
3610 Services for Significant Needs Students	12,500.00
363 State OTO Energy Cost Relief and Transportation	
3630 OTO State Energy Cost Relief & Transportation	4,889.22
390 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	3,858.00
412 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	44,398.00
420 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	36,996.00
430 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	22,663.00
431 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	1,130.00
435 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	1,929.00
451 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	4,748.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	134,604.39

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

PRC Program Function Object	2006 Value
009 Target - Local "Old Crime Board"	
890 Other Community Services	
33XX Community Services	
5XX Other Purchased Services	801.00
361 Services for Significant Needs Students	
361 Services for Significant Needs Students	
1XXX Instruction	
1XX Personal Services - Salaries	8,000.00
2XX Personal Services - Employee Benefits	2,000.00
3XX Purchased Professional and Technical Services	2,500.00



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0546 Ennis K-12 Schools

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
361 Subtotal	12,500.00
390 Vo Ed All Career & Tech Ed Programs	
392 State Career & Technical Ed Entitlement - Marketing	
1XXX Instruction	
6XX Supplies and Materials	1,141.00
394 State Career & Technical Ed Entitlement - Family & Consu	
1XXX Instruction	
5XX Other Purchased Services	800.00
6XX Supplies and Materials	619.00
395 State Career & Technical Ed Entitlement - Technology Ed/	
1XXX Instruction	
6XX Supplies and Materials	1,298.00
390 Subtotal	3,858.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
5XX Other Purchased Services	511.40
6XX Supplies and Materials	37,927.40
412 Subtotal	38,438.80
420 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	22,630.82
2XX Personal Services - Employee Benefits	1,895.88
5XX Other Purchased Services	2,352.00
6XX Supplies and Materials	10,117.30
420 Subtotal	36,996.00
430 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
2XX Personal Services - Employee Benefits	1,897.62
3XX Purchased Professional and Technical Services	11,072.13



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0546 Ennis K-12 Schools

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
5XX Other Purchased Services	973.91
6XX Supplies and Materials	8,719.34
	22,663.00
430 Subtotal	
431 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
6XX Supplies and Materials	1,130.00
435 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
3XX Purchased Professional and Technical Services	527.00
6XX Supplies and Materials	1,402.00
	1,929.00
435 Subtotal	
451 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	4,748.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 123,063.80



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0546 Ennis K-12 Schools

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance						1,299.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						134,604.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						123,063.80	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						12,840.02	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
009 Target - Local "Old Crime Board"	1,493.17	801.00	692.17
361 Services for Significant Needs Students	12,500.00	12,500.00	0.00
363 State OTO Energy Cost Relief and Transportation	4,889.22	0.00	4,889.22
390 Vo Ed All Career & Tech Ed Programs	3,858.00	3,858.00	0.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	44,398.00	38,438.80	5,959.20
420 Title I, Part A, Improving Basic Programs	36,996.00	36,996.00	0.00
430 Title II, Part A, Teacher/Principal Train/Recruit	22,663.00	22,663.00	0.00
431 Title II, Part D, Ed Technology	1,130.00	1,130.00	0.00
435 Title V, Part A, Innovative Programs	1,929.00	1,929.00	0.00
451 Vo Ed Carl Perkins Basic Grant	4,748.00	4,748.00	0.00
Total	<u>134,604.39</u>	<u>123,063.80</u>	<u>11,540.59</u>



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0546 Ennis K-12 Schools

17 - Adult Education Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	137,169.42	299,753.41
1112	District Levy - Personal Property	22,808.58	39,055.90
1113	District Levy - Heavy Motor Vehicles	145.84	223.88
1114	District Levy - Pers Prop/Mobile Homes	307.45	480.46
1190	Penalties and Interest on Taxes	987.09	2,510.51
1510	Interest Earnings	3,770.98	6,422.56
3440	State HB20/SB417 Prop Tax Reimb	1,349.38	2,055.44

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

166,538.74 350,502.16

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	30,527.86	13,900.26
	3XX Purchased Professional and Technical Services	0.00	351.00
	5XX Other Purchased Services	0.00	3,876.00
	6XX Supplies and Materials	0.00	11,887.95
	7XX Property and Equipment Acquisition	0.00	14,711.31
	26XX Operation and Maintenance of Plant Services		
	7XX Property and Equipment Acquisition	0.00	210,016.34
950	Budget Transfer		
	999 Undistributed		
	9999 Undistributed		
	971 Residual Equity Transfers Out	120,000.00	180,000.00

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

150,527.86 434,742.86



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0546 Ennis K-12 Schools

17 - Adult Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance					162,932.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					350,502.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					434,742.86	(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)					78,691.77	(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
1510 Interest Earnings	234.05	317.27
1982 Summer Session - Driver's Education Fees	3,150.00	7,575.00
3260 State Driver's Education Reimbursement	2,428.30	1,554.55
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,812.35	9,446.82

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	2,717.24	8,307.81
5XX Other Purchased Services	0.00	243.00
6XX Supplies and Materials	530.79	4,637.83
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,248.03	13,188.64

Schedule of Changes Worksheet

Beginning Fund Balance	9,829.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,446.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	13,188.64	(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)	6,088.02	(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	823.86	1,379.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	823.86	1,379.29

Schedule of Changes Worksheet

Beginning Fund Balance	40,658.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,379.29	(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)	42,037.76	(5)



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28 - Technology Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	45,662.48	54,157.61
1112	District Levy - Personal Property	7,786.56	7,258.43
1113	District Levy - Heavy Motor Vehicles	48.87	36.69
1114	District Levy - Pers Prop/Mobile Homes	109.00	100.22
1190	Penalties and Interest on Taxes	250.36	831.73
1510	Interest Earnings	3,204.10	8,496.21
3281	State Technology Aid	8,466.57	13,061.39
3440	State HB20/SB417 Prop Tax Reimb	449.90	352.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>65,977.84</u>	<u>84,295.13</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		
1XXX	Instruction		
	3XX Purchased Professional and Technical Services	2,657.48	212.00
	4XX Purchased Property Services	152.00	1,368.00
	6XX Supplies and Materials	5,318.65	11,868.45
	7XX Property and Equipment Acquisition	0.00	5,892.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>8,128.13</u>	<u>19,340.45</u>

Schedule of Changes Worksheet

Beginning Fund Balance		160,587.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		84,295.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		19,340.45	(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)		225,542.20	(5)



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29 - Flexibility Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	0.00	207.16
1510	Interest Earnings	8,462.63	32,782.34
1900	Other Revenue from Local Sources	16,243.38	145,951.76
950	Budget Transfer		
9710	Residual Equity Transfers In	120,000.00	180,000.00
951	Budget Transfer		
9710	Residual Equity Transfers In	120,000.00	120,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		264,706.01	478,941.26

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

PRC Program Function Object	2005 Value	2006 Value	
1XX Regular Education Programs - Elementary/Secondary			
26XX Operation and Maintenance of Plant Services			
6XX Supplies and Materials	0.00	1,076.00	
280 Special Education - Local and State			
21XX Support Services - Students			
3XX Purchased Professional and Technical Services	0.00	2,123.16	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		0.00	3,199.16

Schedule of Changes Worksheet

Beginning Fund Balance	543,302.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	478,941.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,199.16	(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)	1,019,044.57	(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	1,255.07	1,960.13
1900	Other Revenue from Local Sources	10,648.69	892.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,903.76	2,852.63

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	1,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,000.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	77,419.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,852.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	80,272.46	(5)



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61 - Building Reserve Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	137,305.80	126,047.97
1112	District Levy - Personal Property	23,054.43	17,168.81
1113	District Levy - Heavy Motor Vehicles	145.05	97.72
1114	District Levy - Pers Prop/Mobile Homes	321.14	252.06
1190	Penalties and Interest on Taxes	1,186.19	2,491.65
1510	Interest Earnings	16,074.13	30,972.81
3440	State HB20/SB417 Prop Tax Reimb	1,336.18	794.79
3445	State Combined Fund School Block Grant	32,670.63	32,918.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>212,093.55</u>	<u>210,744.74</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		
26XX	Operation and Maintenance of Plant Services		
3XX	Purchased Professional and Technical Services	3,441.63	0.00
4XX	Purchased Property Services	24,935.00	38,630.00
6XX	Supplies and Materials	6,965.00	0.00
4XXX	Facilities Acquisition and Construction Services		
6XX	Supplies and Materials	7,950.00	0.00
7XX	Property and Equipment Acquisition	6,419.00	20,590.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>49,710.63</u>	<u>59,220.00</u>



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61 - Building Reserve Fund

Schedule of Changes Worksheet

Beginning Fund Balance					1,049,355.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					210,744.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					59,220.00	(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)					1,200,880.16	(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	306,812.42	0.00
1XXX	Revenues from Student Activities	0.00	256,447.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		306,812.42	256,447.42

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	371,521.45	247,581.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		371,521.45	247,581.01

Schedule of Changes Worksheet

Beginning Fund Balance				216,580.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				256,447.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				247,581.01	(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)				225,446.76	(5)



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85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	2,921.68	0.00
1900 Other Revenue from Local Sources	0.00	3,449.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,921.68	3,449.29

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

PRC Program Function Object	2005 Value	2006 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	3,300.00	0.00
8XX Other Expenditures	0.00	3,645.37
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,300.00	3,645.37

Schedule of Changes Worksheet

Beginning Fund Balance	22,799.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,449.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,645.37	(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)	22,603.45	(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	44,600.00	46,595.00
XX	39X 1XXX	112 Certified Teacher Staff Salaries	0.00	145,987.00
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	1,106,309.00	844,098.00
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	27,189.00	39,917.00
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	1,443.00	1,186.00
XX	XXX 26XX	41X Energy Utility Services	24,935.00	31,833.00
XX	XXX 4XXX	710 Land	0.00	17,424.00
XX	XXX 4XXX	715 Land Improvements	0.00	76,205.21
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	201,176.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	16,677.00	45,000.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	7,779.00	13,357.08
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	48,964.63
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	48,964.63

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	16,319.19
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	70,508.28
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	126,346.80
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	100,014.65	0.00	0.00	0.00	
280	1XXX	2XX	15,662.08	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	1,811.60	0.00	0.00	0.00	
280	1XXX	6XX	3,473.47	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	5,385.00	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	
Totals			126,346.80	0.00	0.00	0.00	126,346.80



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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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	(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 *							
Capital	45,437.64	0.00	9,690.00	0.00	35,747.64	0.00	35,747.64
Compensated	40,658.47	8,568.55	0.00	0.00	49,227.02	49,227.02	0.00
Total Governmental Activity							
Long-Term Liabilities	86,096.11	8,568.55	9,690.00	0.00	84,974.66	49,227.02	35,747.64

* 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.