



Trustees' Financial Summary

FY2012-13

Submit ID: 0546-74169470

**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 no later than September 15th. (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*

Certification

Business Manager/Clerk: Ginger Martello

Phone #: (406) 682-4258

(Signature)

(Date)

Chair, Board of Trustees: John Scully

(Signature)

(Date)

County Superintendent: Melinda Legg

(Signature)

(Date)

Software

Accounting Package: CSA/Infinite Visions

For FY13 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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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
288	Misc Program	STATE	0708	
357	Medicaid Reimbursements	STATE	DPHHS-AWACS	
390	Vo Ed All Career & Tech Ed Programs	STATE	02805468406	State
410	Summer School	LOCAL	SUMMER SCHOOL	Local
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	024134223	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	02805463106	84.010A
451	Vo Ed Carl Perkins Basic Grant	FEDERAL	02805468106	84.048A
465	Misc Federal Grant from other State Agency	FEDERAL	US HEALTHY KIDS	unknown
570	IDEA Part B	FEDERAL	Co-op	84.027
910	Budget Amendment			
911	Budget Amendment			



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	322,560.63	1,412,313.74	724,329.84	47,964.55
02	Taxes Receivable - Real and Personal (120-149)	48,606.75	26,689.73	1,375.00	
03	Taxes Receivable - Protested (150-159)	10,489.37	11,573.88	563.58	
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)				
20	TOTAL ASSETS AND OTHER DEBITS	381,656.75	1,450,577.35	726,268.42	47,964.55
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	59,096.12	38,263.61	1,938.58	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	59,096.12	38,263.61	1,938.58	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	46,968.67			
48	Fund Balance for Budget	275,591.96	1,412,313.74	724,329.84	47,964.55
52	TOTAL FUND BALANCE/EQUITY	322,560.63	1,412,313.74	724,329.84	47,964.55
53	TOTAL LIABILITIES AND FUND BALANCE	381,656.75	1,450,577.35	726,268.42	47,964.55



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Balance Sheet

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)	260,992.56	72,111.68	112,955.70	2,396,882.80
02	Taxes Receivable - Real and Personal (120-149)	266.64			5,739.39
03	Taxes Receivable - Protested (150-159)	147.39			5,469.09
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	261,406.59	72,111.68	112,955.70	2,408,091.28
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	414.03			11,208.48
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	414.03			11,208.48
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	260,992.56	72,111.68	112,955.70	2,396,882.80
52	TOTAL FUND BALANCE/EQUITY	260,992.56	72,111.68	112,955.70	2,396,882.80
53	TOTAL LIABILITIES AND FUND BALANCE	261,406.59	72,111.68	112,955.70	2,408,091.28



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ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,286.21		53,153.39	30,092.96
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	8,286.21		53,153.39	30,092.96
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)			26,875.00	
48	Fund Balance for Budget	8,286.21		26,278.39	30,092.96
52	TOTAL FUND BALANCE/EQUITY	8,286.21		53,153.39	30,092.96
53	TOTAL LIABILITIES AND FUND BALANCE	8,286.21		53,153.39	30,092.96



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Balance Sheet

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				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

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)	420,840.91	40,309.84		
02	Taxes Receivable - Real and Personal (120-149)	2,304.68			
03	Taxes Receivable - Protested (150-159)	877.49			
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	424,023.08	40,309.84		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	3,182.17			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	3,182.17			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	420,840.91	40,309.84		
52	TOTAL FUND BALANCE/EQUITY	420,840.91	40,309.84		
53	TOTAL LIABILITIES AND FUND BALANCE	424,023.08	40,309.84		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	75,609.35	682,445.08		
02	Taxes Receivable - Real and Personal (120-149)		8,390.00		
03	Taxes Receivable - Protested (150-159)		2,130.52		
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	75,609.35	692,965.60		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		10,520.52		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		10,520.52		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	75,609.35	682,445.08		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	75,609.35	682,445.08		
53	TOTAL LIABILITIES AND FUND BALANCE	75,609.35	692,965.60		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (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)				
41	Unrestricted Net Assets (940)				
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 Ctr (76)	Miscellaneous Internal Service (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)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
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		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			318,507.09	101,221.66
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			318,507.09	101,221.66
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)				
45	Assets Held in Trusts			318,507.09	101,221.66
52	TOTAL FUND BALANCE/EQUITY			318,507.09	101,221.66
53	TOTAL LIABILITIES AND FUND BALANCE			318,507.09	101,221.66



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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)				47,775.13
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				47,775.13
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				47,775.13
35	TOTAL LIABILITIES				47,775.13
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				47,775.13



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ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (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 (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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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC Revenue	2012 Value	2013 Value
1111 District Levy - Real Property	1,026,802.43	1,040,732.92
1112 District Levy - Personal Property	71,325.28	72,725.52
1113 District Levy - Heavy Motor Vehicles	158.69	242.79
1114 District Levy - Pers Prop/Mobile Homes	850.96	736.54
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	60,396.99	17,689.35
1190 Penalties and Interest on Taxes	6,156.62	2,792.57
1510 Interest Earnings	581.29	460.38
3110 Direct State Aid	1,024,653.78	1,045,640.01
3111 Quality Educator	88,640.84	91,436.44
3112 At Risk Student	5,947.27	5,990.41
3113 Indian Education For All	7,140.00	7,099.20
3114 American Indian Achievement Gap	1,600.00	1,800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	66,751.31	62,294.65
3444 State School Block Grant	191,325.39	194,297.13
3446 SB372 Block Grant Reimbursement	0.00	2,012.37
6100 Material Prior Period Revenue Adjustments	0.00	133.25
7810 Education Jobs Fund	1,201.75	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,553,532.60	2,546,083.53

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,006,731.19	1,045,378.59
2XX Personal Services - Employee Benefits	136,483.71	164,875.37
3XX Purchased Professional and Technical Services	17,358.53	6,222.51
4XX Purchased Property Services	4,047.59	1,637.00
5XX Other Purchased Services	10,538.93	4,883.97
6XX Supplies and Materials	65,774.22	97,041.56
21XX Support Services - Students		
1XX Personal Services - Salaries	30,812.53	50,721.80
2XX Personal Services - Employee Benefits	2,954.88	5,196.70
5XX Other Purchased Services	145.00	156.26
6XX Supplies and Materials	578.94	817.25
810 Dues and Fees	0.00	299.00
22XX Educational Media Services		
1XX Personal Services - Salaries	37,086.00	38,379.00
2XX Personal Services - Employee Benefits	313.37	323.94
6XX Supplies and Materials	3,259.23	3,943.25
23XX Support Services - General Administration		



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2012 Value	2013 Value	
	1XX Regular Education Programs - Elementary/Secondary					
	23XX Support Services - General Administration					
			1XX Personal Services - Salaries	67,265.19	51,000.02	
			2XX Personal Services - Employee Benefits	8,287.80	647.92	
			3XX Purchased Professional and Technical Services	58,518.63	37,035.90	
			4XX Purchased Property Services	0.00	10,100.00	
			5XX Other Purchased Services	8,582.45	8,837.27	
			6XX Supplies and Materials	471.59	435.66	
			810 Dues and Fees	5,711.50	4,074.00	
		24XX Support Services - School Administration				
			1XX Personal Services - Salaries	133,787.26	138,446.55	
			2XX Personal Services - Employee Benefits	13,463.80	14,955.51	
			3XX Purchased Professional and Technical Services	3,600.00	1,900.00	
			5XX Other Purchased Services	2,603.54	2,140.61	
			6XX Supplies and Materials	1,900.25	1,422.46	
			810 Dues and Fees	2,674.75	2,652.90	
		25XX Support Services - Business				
			1XX Personal Services - Salaries	28,017.56	29,183.13	
			2XX Personal Services - Employee Benefits	3,172.37	212.27	
			3XX Purchased Professional and Technical Services	22,874.04	10,006.99	
			5XX Other Purchased Services	10,793.16	2,045.49	
			6XX Supplies and Materials	4,915.61	3,386.66	
			810 Dues and Fees	3,137.93	2,390.83	
		26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	104,415.85	124,234.22	
			2XX Personal Services - Employee Benefits	17,149.86	16,814.89	
			3XX Purchased Professional and Technical Services	8,492.85	34,400.93	
			4XX Purchased Property Services	47,160.86	50,493.04	
			5XX Other Purchased Services	11,624.50	7,839.06	
			6XX Supplies and Materials	89,402.82	76,935.94	
			7XX Property and Equipment Acquisition	3,916.00	0.00	
			810 Dues and Fees	1,777.75	516.00	
	280 Special Education - Local and State					
	1XXX Instruction					
			1XX Personal Services - Salaries	109,709.43	114,727.68	
			2XX Personal Services - Employee Benefits	8,700.92	16,439.12	
			3XX Purchased Professional and Technical Services	0.00	70.36	
			5XX Other Purchased Services	475.89	601.68	
			6XX Supplies and Materials	20,800.92	2,537.96	
			7XX Property and Equipment Acquisition	226.00	0.00	
			810 Dues and Fees	375.00	200.00	
		21XX Support Services - Students				
			3XX Purchased Professional and Technical Services	10,748.00	10,728.00	
	390 State Career & Technical Ed Entitlement - Undistributed					



Trustees' Financial Summary

FY2012-13

Submit ID: 0546-74169470

28 Madison County
0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2012 Value	2013 Value
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	111,639.00	92,168.30
			2XX Personal Services - Employee Benefits	0.00	15,703.25
			6XX Supplies and Materials	3,457.30	4,913.19
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			5XX Other Purchased Services	1,850.15	1,229.38
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	26,165.55	23,129.14
			2XX Personal Services - Employee Benefits	1,740.64	1,585.29
			4XX Purchased Property Services	0.00	419.56
			6XX Supplies and Materials	12,000.00	8,328.49
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	81,271.47	84,805.00
			2XX Personal Services - Employee Benefits	436.96	471.91
			3XX Purchased Professional and Technical Services	2,785.12	2,290.95
			5XX Other Purchased Services	24,722.01	26,657.92
			6XX Supplies and Materials	19,142.87	21,550.92
			7XX Property and Equipment Acquisition	1,150.46	0.00
			810 Dues and Fees	4,542.00	4,521.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	89,018.09	56,354.48
			2XX Personal Services - Employee Benefits	12,608.30	4,028.20
	999 Undistributed				
		9999 Undistributed			
			971 Residual Equity Transfers Out	0.00	10,000.00
	910 Budget Amendment				
		1XX Regular Education Programs - Elementary/Secondary			
		23XX Support Services - General Administration			
			820 Judgments Against the School District	0.00	134,000.00
	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:			<u>2,523,368.12</u>	<u>2,689,446.23</u>



Trustees' Financial Summary

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28 Madison County
0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						422,479.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,546,083.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,689,446.23	(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	46,968.67	Less Last Year	3,525.00	(4b)		43,443.67	
						43,443.67	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						322,560.63	(5)



Trustees' Financial Summary

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28 Madison County
0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

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

PRC Revenue	2012 Value	2013 Value
1111 District Levy - Real Property	1,089,195.71	277,145.52
1112 District Levy - Personal Property	80,644.67	24,027.99
1113 District Levy - Heavy Motor Vehicles	168.79	75.66
1114 District Levy - Pers Prop/Mobile Homes	1,068.96	352.74
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	90,980.88	19,249.22
1190 Penalties and Interest on Taxes	7,695.79	1,625.15
1510 Interest Earnings	1,090.34	895.69
2220 County On-Schedule Trans Reimb	41,999.76	43,962.47
3210 State On-Schedule Trans Reimb	41,999.76	43,962.47
3444 State School Block Grant	27,787.14	30,947.67
3446 SB372 Block Grant Reimbursement	0.00	2,140.21
6100 Material Prior Period Revenue Adjustments	30,163.87	0.00

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

1,412,795.67 444,384.79

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	21,418.69	17,000.04
2XX Personal Services - Employee Benefits	2,344.66	116.64
24XX Support Services - School Administration		
1XX Personal Services - Salaries	80,844.44	84,049.56
2XX Personal Services - Employee Benefits	7,975.17	8,637.77
25XX Support Services - Business		
1XX Personal Services - Salaries	16,810.54	17,509.85
2XX Personal Services - Employee Benefits	3,090.15	128.54
3XX Purchased Professional and Technical Services	0.00	11,428.27
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	55,222.62	65,017.27
2XX Personal Services - Employee Benefits	9,293.06	11,670.60
4XX Purchased Property Services	30,524.06	29,446.06
5XX Other Purchased Services	0.00	4,563.12
6XX Supplies and Materials	54,213.59	40,543.52
27XX Student Transportation Services		
1XX Personal Services - Salaries	147,534.53	127,842.35
2XX Personal Services - Employee Benefits	30,885.72	20,178.53
3XX Purchased Professional and Technical Services	8,041.78	26,346.52
4XX Purchased Property Services	9,933.53	1,213.52
5XX Other Purchased Services	21,138.31	7,317.12
6XX Supplies and Materials	91,808.93	53,862.83



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28 Madison County
0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

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

PRC	Program	Function	Object	2012 Value	2013 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
			7XX Property and Equipment Acquisition	0.00	90,818.87
			810 Dues and Fees	0.00	410.75
	280 Special Education - Local and State				
	27XX Student Transportation Services				
			1XX Personal Services - Salaries	0.00	16,591.38
			2XX Personal Services - Employee Benefits	0.00	176.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				591,079.78	634,869.95

Schedule Of Changes Worksheet

Beginning Fund Balance					1,602,798.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					444,384.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					634,869.95	(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)					1,412,313.74	(5)



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28 Madison County
0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

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

PRC Revenue	2012 Value	2013 Value
1111 District Levy - Real Property	148,901.70	2,443.12
1112 District Levy - Personal Property	9,053.25	841.34
1113 District Levy - Heavy Motor Vehicles	22.85	1.98
1114 District Levy - Pers Prop/Mobile Homes	83.41	28.29
1190 Penalties and Interest on Taxes	327.50	128.16
1510 Interest Earnings	950.17	2,712.30

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>159,338.88</u>	<u>6,155.19</u>
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
6XX Supplies and Materials	500.00	8,323.21

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>500.00</u>	<u>8,323.21</u>
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Schedule Of Changes Worksheet

Beginning Fund Balance	726,497.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,155.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,323.21	(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)	724,329.84	(5)



Trustees' Financial Summary

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28 Madison County
0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	106.36	59.43
1621 Lunch Sales	77,400.40	89,268.79
3220 State Food Services Match	0.00	162.79
4550 Federal Child Nutrition	53,098.51	63,300.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	130,605.27	152,791.19

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

PRC Program Function Object	2012 Value	2013 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	10,052.48	53,540.34
2XX Personal Services - Employee Benefits	483.89	10,769.64
3XX Purchased Professional and Technical Services	185.90	27.25
4XX Purchased Property Services	8,871.97	0.00
5XX Other Purchased Services	1,233.56	2,024.23
6XX Supplies and Materials	135,857.19	141,158.28
810 Dues and Fees	731.25	543.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	157,416.24	208,062.99

Schedule Of Changes Worksheet

Beginning Fund Balance	103,236.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	152,791.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	208,062.99	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	47,964.55	(5)



Trustees' Financial Summary

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28 Madison County
0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

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

PRC Revenue	2012 Value	2013 Value
1111 District Levy - Real Property	29,430.33	474.32
1112 District Levy - Personal Property	1,781.36	163.16
1113 District Levy - Heavy Motor Vehicles	4.44	0.38
1114 District Levy - Pers Prop/Mobile Homes	16.18	5.48
1190 Penalties and Interest on Taxes	135.89	24.98
1510 Interest Earnings	152.19	504.60

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	31,520.39	1,172.92
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	10,165.87	10,197.45
280 Special Education - Local and State		
1XXX Instruction		
5XX Other Purchased Services	0.00	2,152.13

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	10,165.87	12,349.58
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Schedule Of Changes Worksheet

Beginning Fund Balance					272,169.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,172.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					12,349.58	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					260,992.56	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	198.79	111.63
2240 County Retirement Distribution	313,366.90	333,594.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	313,565.69	333,706.22

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

PRC Program Function Object	2012 Value	2013 Value
180 Summer School		
1XXX Instruction		
2XX Personal Services - Employee Benefits	808.61	465.27
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	164,667.67	158,176.16
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	4,503.05	7,415.26
22XX Educational Media Services		
2XX Personal Services - Employee Benefits	5,606.34	5,904.67
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	12,480.92	18,231.79
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	29,804.61	30,489.98
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	6,181.29	6,460.89
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	20,274.51	25,388.15
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	19,482.92	15,674.88
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	15,770.19	16,597.37
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	0.00	2,553.09
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	13,664.27
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	20,361.51	22,950.70
26XX Operation and Maintenance of Plant Services		



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28 Madison County
0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC	Program	Function	Object	2012 Value	2013 Value
	610 Adult Continuing Education Programs				
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	7,310.43	7,373.28
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	2,807.20	2,621.31
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	11,155.14	12,142.11
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	12,578.99	13,890.77
911 Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	0.00	54,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				333,793.38	413,999.95

Schedule Of Changes Worksheet

Beginning Fund Balance					152,405.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					333,706.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					413,999.95	(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)					72,111.68	(5)



Trustees' Financial Summary

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28 Madison County
0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Revenue	2013 Value
288 Misc Program	
1510 Interest Earnings	3.31
357 Medicaid Reimbursements	
3357 Montana Administrative Claiming Reimbursement	16,594.86
390 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	3,416.00
412 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	16,737.54
420 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	70,967.00
451 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	6,811.00
570 IDEA Part B	
5700 Resources Transferred from Other School Districts or Cooperatives	22,771.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	137,300.74

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

PRC Program Function Object	2013 Value
357 Medicaid Reimbursements	
180 Summer School	
1XXX Instruction	
1XX Personal Services - Salaries	3,021.21
2XX Personal Services - Employee Benefits	16.82
280 Special Education - Local and State	
23XX Support Services - General Administration	
810 Dues and Fees	694.30
357 Subtotal	3,732.33
390 Vo Ed All Career & Tech Ed Programs	
392 State Career & Technical Ed Entitlement - Business	
1XXX Instruction	
6XX Supplies and Materials	1,139.00
394 State Career & Technical Ed Entitlement - Family & Consumer Sciences	
1XXX Instruction	
6XX Supplies and Materials	1,378.62
395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts	
1XXX Instruction	
6XX Supplies and Materials	898.00



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0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
390 Vo Ed All Career & Tech Ed Programs	
395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts	
390 Subtotal	3,415.62
412 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	14,428.77
2XX Personal Services - Employee Benefits	2,066.47
5XX Other Purchased Services	75.55
6XX Supplies and Materials	166.75
412 Subtotal	16,737.54
420 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	51,905.98
2XX Personal Services - Employee Benefits	17,913.18
5XX Other Purchased Services	708.56
6XX Supplies and Materials	439.28
420 Subtotal	70,967.00
451 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	1,091.35
6XX Supplies and Materials	5,719.65
451 Subtotal	6,811.00
570 IDEA Part B	
458 IDEA State Program Improvement	
1XXX Instruction	
1XX Personal Services - Salaries	19,537.20
2XX Personal Services - Employee Benefits	3,233.83
570 Subtotal	22,771.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	124,434.52



Trustees' Financial Summary

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0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						100,089.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						137,300.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						124,434.52	(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)						112,955.70	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
288 Misc Program	3.31	0.00	3.31
357 Medicaid Reimbursements	16,594.86	3,732.33	12,862.53
390 Vo Ed All Career & Tech Ed Programs	3,416.00	3,415.62	0.38
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	16,737.54	16,737.54	0.00
420 Title I, Part A, Improving Basic Programs	70,967.00	70,967.00	0.00
451 Vo Ed Carl Perkins Basic Grant	6,811.00	6,811.00	0.00
570 IDEA Part B	22,771.03	22,771.03	0.00
Total	<u>137,300.74</u>	<u>124,434.52</u>	<u>12,866.22</u>



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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

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

PRC Revenue	2012 Value	2013 Value
1111 District Levy - Real Property	284,044.90	4,279.64
1112 District Levy - Personal Property	21,164.67	1,273.22
1113 District Levy - Heavy Motor Vehicles	34.60	3.00
1114 District Levy - Pers Prop/Mobile Homes	353.35	42.80
1190 Penalties and Interest on Taxes	5,635.64	301.69
1510 Interest Earnings	4,650.13	11,207.96
1900 Other Revenue from Local Sources	8,868.00	8,810.68
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	324,751.29	25,918.99

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

PRC Program Function Object	2012 Value	2013 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	151,911.53	152,880.02
2XX Personal Services - Employee Benefits	11,197.63	5,714.37
3XX Purchased Professional and Technical Services	3,337.26	25,526.62
5XX Other Purchased Services	10,008.34	5,342.13
6XX Supplies and Materials	14,466.00	7,725.70
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	53,883.86	55,004.63
2XX Personal Services - Employee Benefits	10,063.94	9,642.76
4XX Purchased Property Services	25,802.79	22,163.60
5XX Other Purchased Services	0.00	3,581.65
6XX Supplies and Materials	43,925.20	33,786.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	324,596.55	321,367.73



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0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						2,692,331.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						25,918.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						321,367.73	(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)						2,396,882.80	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	11.81	3.88
1900 Other Revenue from Local Sources	2,600.00	3,112.00
1982 Summer Session - Driver's Education Fees	0.00	2,000.00
3260 State Driver's Education Reimbursement	2,743.04	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,354.85	5,115.88

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	3,920.00	5,500.00
2XX Personal Services - Employee Benefits	21.46	30.61
5XX Other Purchased Services	353.03	681.04
6XX Supplies and Materials	603.47	558.19
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,897.96	6,769.84

Schedule Of Changes Worksheet

Beginning Fund Balance	9,940.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,115.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,769.84	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	8,286.21	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	30.64	24.59
1900 Other Revenue from Local Sources	27,450.00	25,580.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	27,480.64	25,604.59

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

PRC Program Function Object	2012 Value	2013 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
4XX Purchased Property Services	17,806.44	31,584.47
6XX Supplies and Materials	7,041.61	6,326.05
8XX Other Expenditures	500.00	830.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	25,348.05	38,740.52

Schedule Of Changes Worksheet

Beginning Fund Balance	39,414.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	25,604.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	38,740.52	(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 26,875.00 Less Last Year 0.00 (4b) 26,875.00		
	26,875.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	53,153.39	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	16.50	9.86
9710 Residual Equity Transfers In	0.00	10,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	16.50	10,009.86

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

PRC Program Function Object	2012 Value	2013 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	20,083.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,009.86	(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	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	30,092.96	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

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

PRC Revenue	2012 Value	2013 Value
1111 District Levy - Real Property	91,674.29	34,050.21
1112 District Levy - Personal Property	6,099.74	2,576.77
1113 District Levy - Heavy Motor Vehicles	13.12	8.30
1114 District Levy - Pers Prop/Mobile Homes	74.58	33.16
1190 Penalties and Interest on Taxes	713.15	141.65
1510 Interest Earnings	373.97	809.50
1900 Other Revenue from Local Sources	0.00	12,000.00
3281 State Technology Aid	2,564.31	2,551.05
6100 Material Prior Period Revenue Adjustments	0.00	33,057.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	101,513.16	85,227.84

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	15,406.00	49,410.47
4XX Purchased Property Services	10,575.00	364.00
6XX Supplies and Materials	70,908.39	88,527.25
7XX Property and Equipment Acquisition	65,299.77	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	37,233.25	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	199,422.41	138,301.72



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						473,914.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						85,227.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						138,301.72	(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)						420,840.91	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	196.40	66.53
1900 Other Revenue from Local Sources	0.00	8,411.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>196.40</u>	<u>8,478.50</u>

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	90,000.00	102,644.25
3XX Purchased Professional and Technical Services	0.00	13,200.00
6XX Supplies and Materials	0.00	1,398.95
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	0.00	6,000.00
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	0.00	3,000.00
26XX Operation and Maintenance of Plant Services		
5XX Other Purchased Services	22,379.00	0.00
7XX Property and Equipment Acquisition	30,300.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>142,679.00</u>	<u>126,243.20</u>

Schedule Of Changes Worksheet

Beginning Fund Balance	158,074.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,478.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	126,243.20	(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)	40,309.84	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	109.64	57.48
1900 Other Revenue from Local Sources	14,535.61	14,970.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,645.25	15,027.48

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	2,339.57	19,972.96
6XX Supplies and Materials	13,118.48	27,702.34
7XX Property and Equipment Acquisition	12,297.00	5,345.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	2,476.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	30,231.05	53,020.30

Schedule Of Changes Worksheet

Beginning Fund Balance	113,602.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	15,027.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	53,020.30	(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)	75,609.35	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

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

PRC Revenue	2012 Value	2013 Value
1111 District Levy - Real Property	220,864.85	167,076.50
1112 District Levy - Personal Property	14,622.86	11,686.94
1113 District Levy - Heavy Motor Vehicles	32.05	38.78
1114 District Levy - Pers Prop/Mobile Homes	179.87	124.54
1190 Penalties and Interest on Taxes	1,292.41	487.87
1510 Interest Earnings	1,245.02	398.52
3445 State Combined Fund School Block Grant	34,189.01	36,194.04
3447 SB372 Combined Block Grant Reimbursement	0.00	1,357.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	272,426.07	217,364.94

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	12,200.00
4XX Purchased Property Services	0.00	1,892.19
6XX Supplies and Materials	0.00	3,192.93
7XX Property and Equipment Acquisition	1,620.45	0.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	1,955.61	0.00
6XX Supplies and Materials	5,619.75	1,365.01
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	2,308,600.17	239,577.20
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,317,795.98	258,227.33



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						723,307.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						217,364.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						258,227.33	(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)						682,445.08	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	1,503.01	1,510.40
1900 Other Revenue from Local Sources	190,543.94	239,501.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	192,046.95	241,011.98

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

PRC Program Function Object	2012 Value	2013 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	172,618.42	214,125.49
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	172,618.42	214,125.49

Schedule Of Changes Worksheet

Beginning Fund Balance	291,620.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	241,011.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	214,125.49	(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)	318,507.09	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	254.03	142.68
1900 Other Revenue from Local Sources	33,137.58	32,214.47
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	33,391.61	32,357.15

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

PRC Program Function Object	2012 Value	2013 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	44,062.13	27,649.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	44,062.13	27,649.15

Schedule Of Changes Worksheet

Beginning Fund Balance		96,513.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		32,357.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		27,649.15	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00	(4b)	0.00
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		101,221.66	(5)



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Detail Expenditure

Fund	Account	Description	2012 Value	2013 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	31,667.82	67,835.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	111,639.00	92,168.30
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	1,146,794.01	1,199,233.63
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	22,704.11	51,098.91
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	3,345.91	3,447.65
XX	XXX 26XX 41X	Energy Utility Services	72,708.02	80,668.09
XX	XXX 4XXX 710	Land	0.00	150,000.00
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	2,309,196.36	89,577.20
XX	XXX 4XXX 73X	Major Equipment-New	39,113.06	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	10,165.87	12,349.58
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 Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	51,944.98
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	51,944.98

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	17,313.84
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	74,800.40
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	145,104.80
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, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Revenue (680).

Remember:

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

Percentage of Special Ed Funding FY2015 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	114,727.68	0.00	0.00	0.00	
280	1XXX	2XX	16,439.12	0.00	0.00	0.00	
280	1XXX	3XX	70.36	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	601.68	0.00	0.00	0.00	
280	1XXX	6XX	2,537.96	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	10,728.00	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			145,104.80	0.00	0.00	0.00	145,104.80

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 FY13.



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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	522,151.00	0.00	150,000.00	0.00	672,151.00
Buildings	2,345,435.07	0.00	0.00	0.00	2,345,435.07
Machinery and Equipment	1,299,083.40	0.00	90,918.87	0.00	1,390,002.27
Construction in Progress	10,189,113.90	0.00	0.00	0.00	10,189,113.90
Totals at Historical Cost	14,355,783.37	0.00	240,918.87	0.00	14,596,702.24
Less Accumulated Depreciation For:					
Improvement Accum	98,259.00	0.00	0.00	0.00	98,259.00
Building Accum	964,294.00	0.00	0.00	0.00	964,294.00
Machinery and Equipment Accum	888,063.38	0.00	0.00	0.00	888,063.38
Total Accumulated Depreciation	1,950,616.38	0.00	0.00	0.00	1,950,616.38
Governmental Activities, Capital Assets, net	12,405,166.99	0.00	240,918.87	0.00	12,646,085.86

* 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.

Depreciation by Function for FY2013	Governmental Activities	Business-Type Activities	Adjustments
Total Depreciation for FY2013			

*** Has comment.



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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2012)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2013) [a + b - c - d]	Current Portion Due FY2014	Long-Term Portion Due FY2015-
Governmental Activities*							
Compensated Absences	118,782.58	18,314.46	0.00	0.00	137,097.04	0.00	137,097.04
Other Post Employment Benefits	75,237.24	95,577.76	0.00	0.00	170,815.00	0.00	170,815.00
Total Governmental Activity							
Long-Term Liabilities	194,019.82	113,892.22	0.00	0.00	307,912.04	0.00	307,912.04

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

* 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.