



Trustees' Financial Summary

FY2003-04

Submit ID: 1199-81762948

**24 Lake County
1199 Ronan Elem**

Due Dates:

Trustees' Financial Summary due to County Superintendent August 15

Trustees' Financial Summary due to Office of Public Instruction 2nd Monday in September

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk Sharon Simpson

Phone #: (406) 676-3390

(Signature)

(Date)

Chair, Board of Trustees Joell Conklin

(Signature)

(Date)

County Superintendent Joyce Decker Wegner

(Signature)

(Date)

Software

Accounting Package: United Software Technology

For FY04 did the district employ a certified special education director? Yes

As reported on Annual Data Collection (ADC), the district employs 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. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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

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PRC	Title	Project Type	Project Number	CFDA #
014	Reading is Fundamental	LOCAL		
095	Johnson O'Malley (JOM)	FEDERAL	Through Tribe	15.130
097	KWH Reading Program	LOCAL		
110	MS Pepsi Cola Grant	LOCAL		
304	Medicaid Reimbursement	STATE	Medicaid Reimb	
400	Title I, Part A	FEDERAL	2411993104	84.010A
401	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	2411991404	84.367
402	Title VII, Indian Education	FEDERAL	S060A030996	84.060
403	Reading Excellence Act	FEDERAL	2411993304	84.338
404	Title IV Safe and Drug-Free Schools	FEDERAL	2411991604	84.186A
405	Title V Part A	FEDERAL	2411993904	84.298
406	Title VI, Part B, Subpart 2, Rural Low-	FEDERAL	2411999904	84.358B
410	IDEA Preschool	FEDERAL	2411997904ALLO	84.173A
411	IDEA Part B	FEDERAL	2411997704ALLO	84.027
413	State Gifted & Talented	STATE	2411991304	
414	In-state Day Treatment	STATE	2411997604P2	NA
415	Summer School	LOCAL		
418	Pablo Family Support Program	LOCAL	LOCAL	
421	Title II, Part D, Ed Technology	FEDERAL	2411996004	84.318
424	MS Retention/Kellogg	LOCAL	LOCAL	
426	Pablo Exxon Award	LOCAL	Exxon Award	
427	MS Family Resource Center	LOCAL	Kellogg Grant	
428	TRACKS	LOCAL	Local Grant	
429	ECS/Day Care Project	LOCAL	ECS Day Care	
430	MAC / Medicaid	STATE	Medicaid Reimb	
431	Reading First	FEDERAL	2411993504	84.357
434	One Book, One Community	LOCAL	Kellogg Grant	
435	MS RSI Grant	LOCAL	RSI Grant	
437	5th Grade Transition Grant	LOCAL	Local Grant	
438	RSI MINI GRANT - PABLO	LOCAL		
439	Career & Voc Ed Tech Grant	LOCAL	LOCAL	
514	PR/Reimb/Transfer	LOCAL		
517	KWH Mileage Club	LOCAL		
616	Pablo FAST Program	LOCAL	Local Grant	
817	Pablo RSI Grant	LOCAL	Local Grant	
820	Ronan Auditorium Project	LOCAL		
822	MS RSI Grant	LOCAL	Local Grant	
828	RMS Gear-up	LOCAL		
829	MS Assistance Fund	LOCAL		
833	Head Start Transportation	LOCAL		

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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	88,154.37	40,463.57	281,797.46	
02	Taxes Receivable - Real and Personal (120-149)	41,000.23	9,675.37	10,033.30	
03	Taxes Receivable - Protested (150-159)	14,740.40	3,785.89	3,985.50	
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	143,895.00	53,924.83	295,816.26	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			208,500.00	
25	Deferred Revenue (680)	55,740.63	13,461.26	14,018.80	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	55,740.63	13,461.26	222,518.80	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	88,154.37	40,463.57	73,297.46	
52	TOTAL FUND BALANCE/EQUITY	88,154.37	40,463.57	73,297.46	
53	TOTAL LIABILITIES AND FUND BALANCE	143,895.00	53,924.83	295,816.26	

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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)	2,156.34	326,884.73	-117,167.25	7,104.34
02	Taxes Receivable - Real and Personal (120-149)	22.85			767.13
03	Taxes Receivable - Protested (150-159)				304.88
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			203,345.94	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,179.19	326,884.73	86,178.69	8,176.35
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	22.85			1,072.01
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	22.85			1,072.01
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	2,156.34	326,884.73	86,178.69	7,104.34
52	TOTAL FUND BALANCE/EQUITY	2,156.34	326,884.73	86,178.69	7,104.34
53	TOTAL LIABILITIES AND FUND BALANCE	2,179.19	326,884.73	86,178.69	8,176.35

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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)				85.95
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				85.95
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)				85.95
52	TOTAL FUND BALANCE/EQUITY				85.95
53	TOTAL LIABILITIES AND FUND BALANCE				85.95

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ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			1,047,952.37	
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			1,047,952.37	
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)			1,047,952.37	
52	TOTAL FUND BALANCE/EQUITY			1,047,952.37	
53	TOTAL LIABILITIES AND FUND BALANCE			1,047,952.37	

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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)	11,528.62	63,917.29		182,197.28
02	Taxes Receivable - Real and Personal (120-149)				41,670.46
03	Taxes Receivable - Protested (150-159)				18,435.74
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	11,528.62	63,917.29		242,303.48
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				60,106.20
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				60,106.20
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)	11,528.62	63,917.29		182,197.28
52	TOTAL FUND BALANCE/EQUITY	11,528.62	63,917.29		182,197.28
53	TOTAL LIABILITIES AND FUND BALANCE	11,528.62	63,917.29		242,303.48

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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)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		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)				
41	Unrestricted Net Assets				
50	Invested in Capital Assets, Net of Related Debt				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts				
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		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)				
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 - 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	2003 Value	2004 Value
1111 District Levy - Real Property	330,661.40	325,936.66
1112 District Levy - Personal Property	10,131.59	6,820.32
1113 District Levy - Heavy Motor Vehicles	1,036.76	1,639.51
1114 District Levy - Pers Prop/Mobile Homes	5,124.96	12,500.83
1190 Penalties and Interest on Taxes	3,430.65	3,311.27
1510 Interest Earnings	0.00	4,679.97
1900 Other Revenue from Local Sources	7,790.26	2,721.73
3110 Direct State Aid	1,920,113.09	1,854,310.03
3115 State Spec Ed Allowable Cost Pymt to Districts	220,708.94	209,730.06
3120 State Guaranteed Tax Base Aid	974,192.76	1,054,128.16
3440 State HB20/SB417 Prop Tax Reimb	6,345.64	5,287.96
3444 State School Block Grant	114,504.21	116,879.26
6100 Material Prior Period Revenue Adjustments	-138,350.46	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,455,689.80	3,597,945.76

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,557,556.76	1941662.76
2XX Personal Services - Employee Benefits	168,426.36	238950.81
3XX Purchased Professional and Technical Services	28,590.13	.00
4XX Purchased Property Services	6,792.40	.00
5XX Other Purchased Services	7,224.24	.00
6XX Supplies and Materials	155,435.02	.00
7XX Property and Equipment Acquisition	24,367.56	.00
21XX Support Services - Students		
1XX Personal Services - Salaries	113,087.52	85518.10
2XX Personal Services - Employee Benefits	7,500.69	8957.20
3XX Purchased Professional and Technical Services	180.65	.00
4XX Purchased Property Services	8.66	.00
5XX Other Purchased Services	1,908.70	316.19
6XX Supplies and Materials	3,592.08	501.31
810 Dues and Fees	57.17	.00
221X Improvement of Instruction Services		
3XX Purchased Professional and Technical Services	6,914.39	1287.52
5XX Other Purchased Services	0.00	155.81
6XX Supplies and Materials	0.00	143.62
810 Dues and Fees	448.10	.00



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01 - General Fund

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

PRC	Program	Function	Object	2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary				
	222X	Educational Media Services			
		1XX	Personal Services - Salaries	117,595.27	133442.39
		2XX	Personal Services - Employee Benefits	9,693.26	9812.54
		3XX	Purchased Professional and Technical Services	3,179.56	.00
		4XX	Purchased Property Services	472.59	.00
		5XX	Other Purchased Services	224.49	.00
		6XX	Supplies and Materials	26,132.05	11270.01
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	87,633.86	94632.21
		2XX	Personal Services - Employee Benefits	8,549.76	10966.70
		3XX	Purchased Professional and Technical Services	16,498.74	.00
		4XX	Purchased Property Services	194.65	.00
		5XX	Other Purchased Services	29,470.61	.00
		6XX	Supplies and Materials	2,874.08	.00
		810	Dues and Fees	6,525.97	.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	276,256.82	295332.39
		2XX	Personal Services - Employee Benefits	28,739.77	37503.66
		3XX	Purchased Professional and Technical Services	5,106.63	300.00
		4XX	Purchased Property Services	0.00	247.00
		5XX	Other Purchased Services	3,271.89	583.15
		6XX	Supplies and Materials	8,635.83	11898.59
		810	Dues and Fees	1,368.51	.00
		8XX	Other Expenditures	0.00	1541.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	30,447.12	3606.74
		2XX	Personal Services - Employee Benefits	5,712.05	4299.70
		3XX	Purchased Professional and Technical Services	10,580.81	.00
		5XX	Other Purchased Services	34,825.92	7.13
		6XX	Supplies and Materials	3,471.94	.00
		810	Dues and Fees	132.18	.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	187,469.21	262560.35
		2XX	Personal Services - Employee Benefits	23,302.69	24766.77
		3XX	Purchased Professional and Technical Services	6,942.46	.00
		4XX	Purchased Property Services	213,502.67	.00
		5XX	Other Purchased Services	20,194.70	.00
		6XX	Supplies and Materials	43,166.43	.00
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	0.00	6800.00

Trustees' Financial Summary

FY2003-04

Submit ID: 1199-81762948

24 Lake County
1199 Ronan Elem

01 - General Fund

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

PRC	Program	Function	Object	2003 Value	2004 Value
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	147,803.57	91789.74
		2XX	Personal Services - Employee Benefits	32,974.93	35495.34
		3XX	Purchased Professional and Technical Services	1,010.24	3713.04
		4XX	Purchased Property Services	132.18	.00
		5XX	Other Purchased Services	5,353.11	2982.73
		6XX	Supplies and Materials	15,524.77	18886.39
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	92,767.82	107845.39
		2XX	Personal Services - Employee Benefits	4,428.39	3471.02
		3XX	Purchased Professional and Technical Services	17,263.40	26584.66
		4XX	Purchased Property Services	804.13	.00
		5XX	Other Purchased Services	2,996.55	2405.80
		6XX	Supplies and Materials	6,165.85	6830.86
		810	Dues and Fees	876.82	.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	44,679.17	49958.29
		2XX	Personal Services - Employee Benefits	2,068.11	38.67
		3XX	Purchased Professional and Technical Services	20.32	690.31
		4XX	Purchased Property Services	17.18	.00
		5XX	Other Purchased Services	659.87	1597.70
		6XX	Supplies and Materials	3,613.32	3323.08
		810	Dues and Fees	235.95	.00
	25XX	Support Services - Business			
		5XX	Other Purchased Services	676.07	.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	42,575.44	41373.96
		2XX	Personal Services - Employee Benefits	2,355.97	.00
		6XX	Supplies and Materials	1,124.44	483.51
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	166.05	.00
		2XX	Personal Services - Employee Benefits	2.86	.00
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	211.70	533.72
		2XX	Personal Services - Employee Benefits	3.65	.00
		6XX	Supplies and Materials	774.74	.00



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01 - General Fund

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

PRC	Program	Function	Object	2003 Value	2004 Value
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	1,905.84	157.56
		2XX	Personal Services - Employee Benefits	32.85	.00
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	19,780.88	25455.90
		2XX	Personal Services - Employee Benefits	340.93	.00
		4XX	Purchased Property Services	89.94	429.49
		6XX	Supplies and Materials	1,736.53	.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	727.30
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	0.00	9.38
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	0.00	2.77
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	0.00	447.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>3,745,436.52</u>	<u>3,612,297.76</u>



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01 - General Fund

Schedule of Changes Worksheet

Beginning Fund Balance					102,506.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,597,945.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,612,297.76	(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)					88,154.37	(5)



Trustees' Financial Summary

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10 - Transportation Fund

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

PRC Revenue	2003 Value	2004 Value
1111 District Levy - Real Property	63,858.41	81,804.62
1112 District Levy - Personal Property	1,370.33	1,386.44
1113 District Levy - Heavy Motor Vehicles	200.67	417.92
1114 District Levy - Pers Prop/Mobile Homes	696.18	2,638.89
1190 Penalties and Interest on Taxes	635.14	648.61
1510 Interest Earnings	816.23	34.79
1900 Other Revenue from Local Sources	4,251.84	7,089.48
1920 Contributions/Donations from Private Sources	18.02	0.00
2220 County On-Schedule Trans Reimb	75,488.20	89,015.02
3210 State On-Schedule Trans Reimb	75,351.22	89,015.02
3440 State HB20/SB417 Prop Tax Reimb	836.41	697.00
3444 State School Block Grant	22,914.42	11,694.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	246,437.07	284,442.65

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	153,800.62	158154.21
2XX Personal Services - Employee Benefits	21,637.87	30112.01
3XX Purchased Professional and Technical Services	2,949.64	6089.91
4XX Purchased Property Services	19,401.31	4486.23
5XX Other Purchased Services	15,900.04	16528.32
6XX Supplies and Materials	26,605.45	6517.57
7XX Property and Equipment Acquisition	5,857.50	.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	37850.21
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	13,648.88	14408.20
2XX Personal Services - Employee Benefits	1,358.09	934.76
6XX Supplies and Materials	1,042.20	769.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	262,201.60	275,850.43



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1199 Ronan Elem

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance						31,871.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						284,442.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						275,850.43	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						40,463.57	(5)



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11 - Bus Depreciation Fund

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

PRC Revenue	2003 Value	2004 Value
1111 District Levy - Real Property	78,401.56	80,421.95
1112 District Levy - Personal Property	2,303.34	1,627.25
1113 District Levy - Heavy Motor Vehicles	245.66	405.52
1114 District Levy - Pers Prop/Mobile Homes	1,180.01	3,003.50
1190 Penalties and Interest on Taxes	782.49	793.93
1510 Interest Earnings	5,537.65	4,084.60
3440 State HB20/SB417 Prop Tax Reimb	1,439.07	1,199.21
3444 State School Block Grant	27,908.12	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	117,797.90	91,535.96

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	176,660.06	215,074.89
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	176,660.06	215,074.89

Schedule of Changes Worksheet

Beginning Fund Balance	196,836.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	91,535.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	215,074.89	(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)	73,297.46	(5)



Trustees' Financial Summary

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24 Lake County
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13 - Tuition Fund

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

PRC Revenue	2003 Value	2004 Value
1111 District Levy - Real Property	96.01	23.46
1112 District Levy - Personal Property	75.32	0.11
1113 District Levy - Heavy Motor Vehicles	0.21	0.00
1114 District Levy - Pers Prop/Mobile Homes	37.72	3.46
1190 Penalties and Interest on Taxes	10.09	5.09
1510 Interest Earnings	76.81	39.40
3440 State HB20/SB417 Prop Tax Reimb	49.89	41.55

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

346.05	113.07
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	460.00	660.00

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

460.00	660.00
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Schedule of Changes Worksheet

Beginning Fund Balance	2,703.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	113.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	660.00	(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)	2,156.34	(5)



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14 - Retirement Fund

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

PRC Revenue		2003 Value	2004 Value
1510	Interest Earnings	9,419.03	5,952.73
1900	Other Revenue from Local Sources	119.28	4.88
2240	County Retirement Distribution	683,120.43	581,332.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>692,658.74</u>	<u>587,290.51</u>

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

PRC Program Function Object		2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	335,812.33	295254.17
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	16,231.27	21241.59
221X	Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	0.00	3044.93
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	19,812.18	19884.52
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	17,299.57	13115.21
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	47,382.69	46029.44
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	13,294.40	8827.36
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	29,131.62	34481.63
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	18,566.04	17812.23
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	58,654.91	55270.93
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	7,167.63	15144.33
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	2,182.60	6879.80
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	1,621.74	1910.30



Trustees' Financial Summary

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24 Lake County
1199 Ronan Elem

14 - Retirement Fund

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

PRC	Program	Function	Object	2003 Value	2004 Value
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	7,205.06	6450.81
361	Services for Significant Needs Students				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	45.85	.00
413	Title VII Indian Education				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	3,811.25	21533.05
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	28,957.03	56846.51
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	1,252.34	.00
423	Title I, Part B, Subpart 1, Reading First				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	2139.62
430	Title II, Part A, Teacher & Principal Training & Recruiting				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	487.50	2031.87
431	Title II, Part D, Educational Technology				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	82.06
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	76.85
433	Title IV, Part A, Safe & Drug-Free Schools & Communities				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	751.73	.00
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	3625.95
435	Title V, Part A, Innovative Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	2,133.77	.00
457	IDEA Preschool				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	3233.81



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14 - Retirement Fund

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

PRC Program Function Object	2003 Value	2004 Value
457 IDEA Preschool 1XXX Instruction		
465 Federal Miscellaneous Grants from OPI 1XXX Instruction 2XX Personal Services - Employee Benefits	7,496.99	27319.11
470 Federal Miscellaneous Grants from other State Agencies 1XXX Instruction 2XX Personal Services - Employee Benefits	0.00	2614.82
710 School Sponsored Extracurricular Activities 27XX Student Transportation Services 2XX Personal Services - Employee Benefits	24.42	.00
34XX Extracurricular - Activities 2XX Personal Services - Employee Benefits	36.55	77.72
720 School Sponsored Athletics 27XX Student Transportation Services 2XX Personal Services - Employee Benefits	357.60	12.44
35XX Extracurricular - Athletics 2XX Personal Services - Employee Benefits	3,185.11	3466.45
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>622,902.18</u>	<u>668,407.51</u>

Schedule of Changes Worksheet

Beginning Fund Balance	408,001.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	587,290.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	668,407.51	(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)	326,884.73	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2004 Value
014 Reading is Fundamental	
1920 Contributions/Donations from Private Sources	2,030.00
095 Johnson O'Malley (JOM)	
4140 Federal Johnson O'Malley (JOM)	27,181.00
097 KWH Reading Program	
1920 Contributions/Donations from Private Sources	2,000.00
304 Medicaid Reimbursement	
3355 Medicaid - Miscellaneous	16,773.07
400 Title I, Part A	
4200 Title I, Part A, Improving Basic Programs	639,796.00
401 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	155,848.00
402 Title VII, Indian Education	
4130 Title VII Indian Education	159,359.00
403 Reading Excellence Act	
4650 Federal Miscellaneous Grants from OPI	398,539.00
404 Title IV Safe and Drug-Free Schools	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	27,033.78
405 Title V Part A	
4350 Title V, Part A, Innovative Programs	18,719.00
406 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI)	27,578.00
410 IDEA Preschool	
4570 IDEA Preschool	12,408.00
411 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	225,025.94
413 State Gifted & Talented	
3600 State Gifted & Talented Reimbursement	935.00
414 In-state Day Treatment	
3610 Services for Significant Needs Students	20,000.00
415 Summer School	
1320 Tuition from Schl Dists/Counties Within State	2,010.00
418 Pablo Family Support Program	
6100 Material Prior Period Revenue Adjustments	74.90
421 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	25,380.00



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2004 Value
424 MS Retention/Kellogg	
1920 Contributions/Donations from Private Sources	1,000.00
426 Pablo Exxon Award	
1920 Contributions/Donations from Private Sources	500.00
427 MS Family Resource Center	
1920 Contributions/Donations from Private Sources	6,461.95
428 TRACKS	
1920 Contributions/Donations from Private Sources	200.00
431 Reading First	
4230 Title I, Part B, Subpart 1, Reading First	146,862.19
434 One Book, One Community	
1920 Contributions/Donations from Private Sources	750.00
435 MS RSI Grant	
1920 Contributions/Donations from Private Sources	500.00
437 5th Grade Transition Grant	
1920 Contributions/Donations from Private Sources	500.00
438 RSI MINI GRANT - PABLO	
1920 Contributions/Donations from Private Sources	150.00
514 PR/Reimb/Transfer	
1900 Other Revenue from Local Sources	3,210.64
616 Pablo FAST Program	
6100 Material Prior Period Revenue Adjustments	4.50
828 RMS Gear-up	
4710 GEAR UP	76,989.47
833 Head Start Transportation	
1900 Other Revenue from Local Sources	7,963.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,005,783.18

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

PRC Program Function Object	2004 Value
014 Reading is Fundamental	
1XX Regular Education Programs - Elementary/Secondary	
222X Educational Media Services	
6XX Supplies and Materials	2518.99



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
1XX Regular Education Programs - Elementary/Secondary	
095 Johnson O'Malley (JOM)	
414 Federal Johnson O'Malley (JOM)	
1XXX Instruction	
1XX Personal Services - Salaries	17012.12
3XX Purchased Professional and Technical Services	3625.00
5XX Other Purchased Services	2256.61
6XX Supplies and Materials	5498.59
	28,392.32
095 Subtotal	
097 KWH Reading Program	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	612.38
304 Medicaid Reimbursement	
329 State Miscellaneous Grants	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	5078.12
5XX Other Purchased Services	837.47
6XX Supplies and Materials	1324.69
	7,240.28
304 Subtotal	
400 Title I, Part A	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	386813.08
2XX Personal Services - Employee Benefits	4557.77
3XX Purchased Professional and Technical Services	27155.96
5XX Other Purchased Services	8627.18
6XX Supplies and Materials	179810.06
8XX Other Expenditures	250.00
21XX Support Services - Students	
6XX Supplies and Materials	3438.36
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	1502.91
5XX Other Purchased Services	6482.68



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
420 Title I, Part A, Improving Basic Programs	
25XX Support Services - Business	
1XX Personal Services - Salaries	21158.00
	639,796.00
400 Subtotal	
401 Title II, Part A, Teacher/Principal Train/Recruit	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
2XX Personal Services - Employee Benefits	53.81
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	19495.05
3XX Purchased Professional and Technical Services	91052.17
5XX Other Purchased Services	2139.51
6XX Supplies and Materials	298.10
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	30823.46
5XX Other Purchased Services	6876.90
25XX Support Services - Business	
1XX Personal Services - Salaries	5109.00
	155,848.00
401 Subtotal	
402 Title VII, Indian Education	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	146151.68
3XX Purchased Professional and Technical Services	1979.40
5XX Other Purchased Services	4039.11
6XX Supplies and Materials	1746.81
8XX Other Expenditures	40.00
25XX Support Services - Business	
1XX Personal Services - Salaries	5402.00
	159,359.00
402 Subtotal	



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
403 Reading Excellence Act	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
1XX Personal Services - Salaries	227782.54
2XX Personal Services - Employee Benefits	5924.91
3XX Purchased Professional and Technical Services	28373.12
5XX Other Purchased Services	630.17
6XX Supplies and Materials	42524.77
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	36396.04
5XX Other Purchased Services	44254.45
25XX Support Services - Business	
1XX Personal Services - Salaries	12653.00
	398,539.00
403 Subtotal	
404 Title IV Safe and Drug-Free Schools	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
21XX Support Services - Students	
1XX Personal Services - Salaries	23940.00
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	499.00
5XX Other Purchased Services	481.72
6XX Supplies and Materials	1226.66
25XX Support Services - Business	
1XX Personal Services - Salaries	886.40
	27,033.78
404 Subtotal	
405 Title V Part A	
435 Title V, Part A, Innovative Programs	
21XX Support Services - Students	
1XX Personal Services - Salaries	18105.00
25XX Support Services - Business	
1XX Personal Services - Salaries	614.00
	18,719.00
405 Subtotal	



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24 Lake County
1199 Ronan Elem

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
406 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
437 Title VI, Part B, Subpart 2, Rural Low-Income Schools	
21XX Support Services - Students	
1XX Personal Services - Salaries	23563.88
2XX Personal Services - Employee Benefits	2167.50
5XX Other Purchased Services	513.71
6XX Supplies and Materials	428.91
25XX Support Services - Business	
1XX Personal Services - Salaries	904.00
	27,578.00
406 Subtotal	
410 IDEA Preschool	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	10908.00
6XX Supplies and Materials	1500.00
	12,408.00
410 Subtotal	
411 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	223874.00
6XX Supplies and Materials	1151.94
	225,025.94
411 Subtotal	
413 State Gifted & Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
1XX Personal Services - Salaries	935.00
414 In-state Day Treatment	
361 Services for Significant Needs Students	
1XXX Instruction	
1XX Personal Services - Salaries	20000.00



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1199 Ronan Elem

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
415 Summer School	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	775.29
421 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	2343.75
2XX Personal Services - Employee Benefits	103.09
3XX Purchased Professional and Technical Services	3633.62
6XX Supplies and Materials	17967.54
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	500.00
25XX Support Services - Business	
1XX Personal Services - Salaries	832.00
421 Subtotal	25,380.00
424 MS Retention/Kellogg	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	276.66
6XX Supplies and Materials	371.88
424 Subtotal	648.54
426 Pablo Exxon Award	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	500.00
427 MS Family Resource Center	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	224.00
5XX Other Purchased Services	58.98
6XX Supplies and Materials	3394.10
427 Subtotal	3,677.08



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
428 TRACKS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	200.00
429 ECS/Day Care Project	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	189.15
431 Reading First	
423 Title I, Part B, Subpart 1, Reading First	
1XXX Instruction	
1XX Personal Services - Salaries	222.88
2XX Personal Services - Employee Benefits	5574.05
3XX Purchased Professional and Technical Services	21674.00
5XX Other Purchased Services	5793.84
6XX Supplies and Materials	94097.57
221X Improvement of Instruction Services	
5XX Other Purchased Services	14363.85
25XX Support Services - Business	
1XX Personal Services - Salaries	5136.00
	146,862.19
431 Subtotal	
434 One Book, One Community	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	700.00
6XX Supplies and Materials	50.00
	750.00
434 Subtotal	
435 MS RSI Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	455.60
6XX Supplies and Materials	44.40
	500.00
435 Subtotal	



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
437 5th Grade Transition Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	500.00
438 RSI MINI GRANT - PABLO	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	116.46
514 PR/Reimb/Transfer	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	2256.18
5XX Other Purchased Services	7718.39
514 Subtotal	9,974.57
817 Pablo RSI Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	302.85
820 Ronan Auditorium Project	
1XX Regular Education Programs - Elementary/Secondary	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	9598.19
822 MS RSI Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	27.99
828 RMS Gear-up	
471 GEAR UP	
1XXX Instruction	
3XX Purchased Professional and Technical Services	280.00
5XX Other Purchased Services	7692.15
6XX Supplies and Materials	1739.55



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
828 Subtotal	9,711.70
829 MS Assistance Fund	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	83.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 1,933,803.52



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1199 Ronan Elem

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					14,199.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,005,783.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,933,803.52	(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)					86,178.69	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
014 Reading is Fundamental	2,030.00	2,518.99	-488.99
095 Johnson O'Malley (JOM)	27,181.00	28,392.32	-1,211.32
097 KWH Reading Program	2,000.00	612.38	1,387.62
304 Medicaid Reimbursement	16,773.07	7,240.28	9,532.79
400 Title I, Part A	639,796.00	639,796.00	0.00
401 Title II, Part A, Teacher/Principal Train/Recruit	155,848.00	155,848.00	0.00
402 Title VII, Indian Education	159,359.00	159,359.00	0.00
403 Reading Excellence Act	398,539.00	398,539.00	0.00
404 Title IV Safe and Drug-Free Schools	27,033.78	27,033.78	0.00
405 Title V Part A	18,719.00	18,719.00	0.00
406 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	27,578.00	27,578.00	0.00
410 IDEA Preschool	12,408.00	12,408.00	0.00
411 IDEA Part B	225,025.94	225,025.94	0.00
413 State Gifted & Talented	935.00	935.00	0.00
414 In-state Day Treatment	20,000.00	20,000.00	0.00
415 Summer School	2,010.00	775.29	1,234.71
418 Pablo Family Support Program	74.90	0.00	74.90
421 Title II, Part D, Ed Technology	25,380.00	25,380.00	0.00
424 MS Retention/Kellogg	1,000.00	648.54	351.46
426 Pablo Exxon Award	500.00	500.00	0.00
427 MS Family Resource Center	6,461.95	3,677.08	2,784.87
428 TRACKS	200.00	200.00	0.00



Trustees' Financial Summary

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24 Lake County
1199 Ronan Elem

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
429 ECS/Day Care Project	0.00	189.15	-189.15
431 Reading First	146,862.19	146,862.19	0.00
434 One Book, One Community	750.00	750.00	0.00
435 MS RSI Grant	500.00	500.00	0.00
437 5th Grade Transition Grant	500.00	500.00	0.00
438 RSI MINI GRANT - PABLO	150.00	116.46	33.54
514 PR/Reimb/Transfer	3,210.64	9,974.57	-6,763.93
616 Pablo FAST Program	4.50	0.00	4.50
817 Pablo RSI Grant	0.00	302.85	-302.85
820 Ronan Auditorium Project	0.00	9,598.19	-9,598.19
822 MS RSI Grant	0.00	27.99	-27.99
828 RMS Gear-up	76,989.47	9,711.70	67,277.77
829 MS Assistance Fund	0.00	83.82	-83.82
833 Head Start Transportation	7,963.74	0.00	7,963.74
Total	2,005,783.18	1,933,803.52	71,979.66



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1199 Ronan Elem

17 - Adult Education Fund

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

PRC Revenue	2003 Value	2004 Value
1111 District Levy - Real Property	4,471.50	6,531.39
1112 District Levy - Personal Property	126.39	98.85
1113 District Levy - Heavy Motor Vehicles	14.00	33.51
1114 District Levy - Pers Prop/Mobile Homes	64.44	195.27
1190 Penalties and Interest on Taxes	46.42	48.43
1510 Interest Earnings	73.50	38.99
3440 State HB20/SB417 Prop Tax Reimb	78.78	65.65
3444 State School Block Grant	1,031.18	0.00
3445 State Combined Fund School Block Grant	0.00	303.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,906.21	7,315.65

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

PRC Program Function Object	2003 Value	2004 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
3XX Purchased Professional and Technical Services	6,687.79	.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,687.79	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	-211.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,315.65	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	7,104.34	(5)



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1199 Ronan Elem

21 - Compensated Absence Fund

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

PRC Revenue	2003 Value	2004 Value
1510 Interest Earnings	2.46	1.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>2.46</u>	<u>1.57</u>

Schedule of Changes Worksheet

Beginning Fund Balance					84.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1.57	(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)					85.95	(5)



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26 - Impact Aid Fund

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

PRC Revenue		2003 Value	2004 Value
1510	Interest Earnings	42,081.81	12,391.52
1900	Other Revenue from Local Sources	0.00	9,730.91
4820	Federal Impact Aid - Title VIII	1,780,648.15	1,202,094.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,822,729.96</u>	<u>1,224,216.72</u>

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

PRC Program Function Object		2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	500,434.11	.00
2XX	Personal Services - Employee Benefits	23,834.54	.00
3XX	Purchased Professional and Technical Services	4,176.65	70952.16
4XX	Purchased Property Services	900.90	9543.40
5XX	Other Purchased Services	845.89	1639.27
6XX	Supplies and Materials	22,138.07	104861.80
7XX	Property and Equipment Acquisition	3,285.14	.00
21XX	Support Services - Students		
1XX	Personal Services - Salaries	15,246.12	.00
2XX	Personal Services - Employee Benefits	894.31	.00
3XX	Purchased Professional and Technical Services	24.35	22506.60
4XX	Purchased Property Services	1.09	.00
5XX	Other Purchased Services	257.35	249.15
6XX	Supplies and Materials	467.51	1836.31
810	Dues and Fees	7.71	67.50
221X	Improvement of Instruction Services		
3XX	Purchased Professional and Technical Services	1,050.24	.00
5XX	Other Purchased Services	274.19	262.50
6XX	Supplies and Materials	0.00	504.03
810	Dues and Fees	60.40	.00
8XX	Other Expenditures	0.00	404.25
222X	Educational Media Services		
1XX	Personal Services - Salaries	15,853.93	.00
2XX	Personal Services - Employee Benefits	1,185.25	.00
3XX	Purchased Professional and Technical Services	428.66	1577.75
4XX	Purchased Property Services	63.73	197.00
5XX	Other Purchased Services	30.27	520.48
6XX	Supplies and Materials	3,404.76	9167.58
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	11,811.33	.00



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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary				
	23XX	Support Services - General Administration			
		2XX	Personal Services - Employee Benefits	1,061.78	.00
		3XX	Purchased Professional and Technical Services	2,224.32	15201.30
		4XX	Purchased Property Services	26.28	.00
		5XX	Other Purchased Services	6,898.11	41972.96
		6XX	Supplies and Materials	387.54	7141.69
		810	Dues and Fees	879.80	.00
		8XX	Other Expenditures	0.00	8861.75
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	37,243.97	.00
		2XX	Personal Services - Employee Benefits	3,588.93	.00
		3XX	Purchased Professional and Technical Services	688.46	.00
		5XX	Other Purchased Services	441.10	.00
		6XX	Supplies and Materials	1,164.23	.00
		810	Dues and Fees	184.49	.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	11,713.86	.00
		2XX	Personal Services - Employee Benefits	811.37	.00
		3XX	Purchased Professional and Technical Services	1,426.47	10542.13
		5XX	Other Purchased Services	4,822.25	32828.84
		6XX	Supplies and Materials	468.17	6415.40
		810	Dues and Fees	17.82	.00
		8XX	Other Expenditures	0.00	217.50
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	25,274.62	.00
		2XX	Personal Services - Employee Benefits	2,947.99	.00
		3XX	Purchased Professional and Technical Services	936.81	7167.22
		4XX	Purchased Property Services	28,389.98	208099.34
		5XX	Other Purchased Services	2,722.60	28423.65
		6XX	Supplies and Materials	5,804.55	62863.66
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	160,535.67	.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	19,491.93	.00
		2XX	Personal Services - Employee Benefits	4,216.18	.00
		3XX	Purchased Professional and Technical Services	136.66	.00
		4XX	Purchased Property Services	17.82	.00
		5XX	Other Purchased Services	712.26	.00
		6XX	Supplies and Materials	2,091.80	.00



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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2003 Value	2004 Value
280	Special Education - Local and State				
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	12,506.62	.00
		2XX	Personal Services - Employee Benefits	501.14	.00
		3XX	Purchased Professional and Technical Services	2,327.51	.00
		4XX	Purchased Property Services	108.16	.00
		5XX	Other Purchased Services	401.58	.00
		6XX	Supplies and Materials	831.23	.00
		810	Dues and Fees	118.18	.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	6,023.39	.00
		2XX	Personal Services - Employee Benefits	232.63	.00
		3XX	Purchased Professional and Technical Services	2.73	.00
		4XX	Purchased Property Services	2.25	.00
		5XX	Other Purchased Services	194.85	.00
		6XX	Supplies and Materials	513.80	.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	5,293.36	.00
		2XX	Personal Services - Employee Benefits	228.49	.00
		6XX	Supplies and Materials	151.65	.00
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	22.38	.00
		2XX	Personal Services - Employee Benefits	0.21	.00
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	28.31	.00
		2XX	Personal Services - Employee Benefits	0.27	.00
		6XX	Supplies and Materials	104.46	.00
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	397.95	.00
		2XX	Personal Services - Employee Benefits	3.81	.00
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	2,525.43	.00
		2XX	Personal Services - Employee Benefits	24.15	.00
		4XX	Purchased Property Services	12.13	.00
		6XX	Supplies and Materials	234.12	.00



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26 - Impact Aid Fund

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

PRC Program Function Object	2003 Value	2004 Value
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	846,493.26	.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,813,288.37	654,025.22

Schedule of Changes Worksheet

Beginning Fund Balance	477,760.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,224,216.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	654,025.22	(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)	1,047,952.37	(5)



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28 - Technology Fund

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

PRC Revenue	2003 Value	2004 Value
1510 Interest Earnings	797.81	314.30
1900 Other Revenue from Local Sources	0.00	899.72
4650 Federal Miscellaneous Grants from OPI	0.00	10,167.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	797.81	11,381.61

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	899.72
4XX Purchased Property Services	0.00	56.21
6XX Supplies and Materials	16,689.26	11947.45
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	16,689.26	12,903.38

Schedule of Changes Worksheet

Beginning Fund Balance	13,050.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,381.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	12,903.38	(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)	11,528.62	(5)



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29 - Flexibility Fund

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

PRC Revenue		2003 Value	2004 Value
1510	Interest Earnings	374.30	829.56
3282	State Flexibility Fund Allocation	33,477.43	0.00
3445	State Combined Fund School Block Grant	0.00	29,236.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>33,851.73</u>	<u>30,065.56</u>

Schedule of Changes Worksheet

Beginning Fund Balance				33,851.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				30,065.56	(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)				63,917.29	(5)



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50 - Debt Service Fund

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

PRC Revenue	2003 Value	2004 Value
1111 District Levy - Real Property	348,199.53	332,665.42
1112 District Levy - Personal Property	9,579.64	7,319.88
1113 District Levy - Heavy Motor Vehicles	1,116.78	1,686.43
1114 District Levy - Pers Prop/Mobile Homes	4,497.39	13,160.88
1190 Penalties and Interest on Taxes	1,861.74	2,530.33
1510 Interest Earnings	5,578.59	4,182.63
3120 State Guaranteed Tax Base Aid	145,422.45	199,721.70
3440 State HB20/SB417 Prop Tax Reimb	5,950.58	4,958.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	522,206.70	566,226.07

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Intere		
840 Principal On Debt	215,000.00	225000.00
850 Interest on Debt	305,566.26	294091.26
860 Agent Fees/Issuance Costs	250.00	500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	520,816.26	519,591.26

Schedule of Changes Worksheet

Beginning Fund Balance	135,562.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	566,226.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	519,591.26	(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)	182,197.28	(5)



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60 - Building Fund

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

PRC Revenue	2003 Value	2004 Value
1510 Interest Earnings	129,912.73	339.88
1900 Other Revenue from Local Sources	0.00	0.20
6100 Material Prior Period Revenue Adjustments	616,032.79	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	745,945.52	340.08

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	16,645.00	.00
5XX Other Purchased Services	6,600.00	.00
6XX Supplies and Materials	22,827.13	.00
7XX Property and Equipment Acquisition	6,702,737.61	337,555.81
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,748,809.74	337,555.81

Schedule of Changes Worksheet

Beginning Fund Balance	337,215.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	340.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	337,555.81	(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)	0.00	(5)



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Fund	Account	Description	2003 Value	2004 Value
XX	XXX 26XX	41X Energy Utility Services	149,766.73	100,488.27
XX	XXX 4XXX	710 Land	0.00	37,850.21
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	6,834,160.94	353,954.00
XX	XXX 4XXX	73X Major Equipment-New	26,425.65	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	1,060.00	660.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	119,235.24
b. Related Services Block Grant Entitlement	39,745.08
c. Total Entitlements Subject to Reversion	158,980.32

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	211,443.83
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	355,613.02
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.



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	91,789.74	0.00	0.00	0.00
280	1XXX	2XX	35,495.34	0.00	0.00	0.00
280	1XXX	3XX	3,713.04	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	2,982.73	0.00	0.00	0.00
280	1XXX	6XX	18,886.39	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	107,845.39	0.00	0.00	0.00
280	21XX	2XX	3,471.02	0.00	0.00	0.00
280	21XX	3XX	26,584.66	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00
280	21XX	5XX	2,405.80	0.00	0.00	0.00
280	21XX	6XX	6,830.86	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	49,958.29	0.00	0.00	0.00
280	24XX	2XX	38.67	0.00	0.00	0.00
280	24XX	3XX	690.31	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	1,597.70	0.00	0.00	0.00
280	24XX	6XX	3,323.08	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			355,613.02	0.00	0.00	0.00 355,613.02



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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.



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Governmental Activities:*	Beginning Balance	Additions	Removals	Ending Balance
Land	47,928.50	106,502.00	0.00	154,430.50
Land Improvements	147,586.12	0.00	0.00	147,586.12
Buildings	5,117,797.89	8,730,896.34	0.00	13,848,694.23
Machinery And Equipment	1,273,461.45	258,480.30	143,026.00	1,388,915.75
Construction in Progress	8,404,342.53	9,598.19	8,404,342.53	9,598.19
Totals at historical cost	14,991,116.49	9,105,476.83	8,547,368.53	15,549,224.79
Less Accumulated depreciation for:				
Improvement Accum	95,573.78	3,629.30	0.00	99,203.08
Building Accum	1,908,987.36	285,270.87	0.00	2,194,258.23
Machinery And Equipment Accum	516,401.93	124,413.78	0.00	640,815.71
Total accumulated depreciation	2,520,963.07	413,313.95	0.00	2,934,277.02
Governmental activities, capital assets, net	12,470,153.42	8,692,162.88	8,547,368.53	12,614,947.77

* 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 FY2004	Governmental Activities	Business-Type Activities
Instruction (1XXX)	2,414.77	0.00
Support Services Students (21XX)	688.69	0.00
General Administration (23XX)	0.00	0.00
School Administration (24XX)	2,065.68	0.00
Financial Administration (25XX)	1,600.00	0.00
Operations and Maintenance (26XX)	3,588.00	0.00
Transportation (27XX)	103,146.41	0.00
Unallocated	316,571.61	0.00
Total Depreciation for FY2004	430,075.16	0.00



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	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2003)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2004) [a + b - c - d]	Current Portion Due FY2005	Long-Term Portion Due FY2006-
Governmental Activities *							
General Obligation Bonds:							
5/15/2001 Issue	4,320,000.00	0.00	150,000.00	0.00	4,170,000.00	160,000.00	4,010,000.00
8/2/2001 Issue	1,945,000.00	0.00	75,000.00	0.00	1,870,000.00	80,000.00	1,790,000.00
Compensated Absences	256,100.58	31,642.51	0.00	0.00	287,743.09	0.00	287,743.09
Loans Payable	135,000.00	0.00	37,933.00	0.00	97,067.00	23,146.50	73,920.50
Total Governmental Activity							
Long-Term Liabilities	6,656,100.58	31,642.51	262,933.00	0.00	6,424,810.09	263,146.50	6,161,663.59

* 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.