



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

Due Dates:

Trustees' Financial Summary due to County Superintendent August 15

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

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

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

Certification

Business Manager/Clerk Sandra Watkins

Phone #: (406) 727-6303

(Signature)

(Date)

Chair, Board of Trustees

(Signature)

(Date)

County Superintendent Jess Anderson

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

For FY03 did the district employ a certified special education director? NA

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.



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

PRC	Title	Project Type	Project Number	CFDA #
001	IDEA-B (Trans from Coop)	FEDERAL	0796997703ALLO	84.027A
002	IDEA-Presch Sec 619 (Coop)	FEDERAL	0796997903	84.173A
003	MEDICAID	STATE	N/A	STATE
333	Agg of Reim/Indirect	FEDERAL	N/A	Local



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

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)				
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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

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)		5,095.32	49,629.15	
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)			611.66	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		5,095.32	50,240.81	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			28,100.58	
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			28,100.58	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		5,095.32	22,140.23	
52	TOTAL FUND BALANCE/EQUITY		5,095.32	22,140.23	
53	TOTAL LIABILITIES AND FUND BALANCE		5,095.32	50,240.81	

Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

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)				
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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

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

Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	DEBT SERVICE FUND (50)	JUDGMENT FUND (51)
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)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

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)				
48	Fund Balance for Budget (961-970)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

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)		18,569.91		
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		18,569.91		
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)				
48	Fund Balance for Budget (961-970)		18,569.91		
52	TOTAL FUND BALANCE/EQUITY		18,569.91		
53	TOTAL LIABILITIES AND FUND BALANCE		18,569.91		



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

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)	6,464.21			
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	6,464.21			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	6,464.21			
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	6,464.21			
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	6,464.21			



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

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				

Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

ASSETS, LIABILITIES, AND FUND BALANCE	AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)	GENERAL FIXED ASSET ACCOUNT GROUP FUND (98)	GENERAL LONG TERM DEBT ACCT GROUP FUND (99)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)		5,417.10		
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
14 Amount Available in Debt Service and Compensated Absence Funds (403)				
15 Amounts to be Provided (404-406)				14,982.89
20 TOTAL ASSETS AND OTHER DEBITS		5,417.10		14,982.89
LIABILITIES				
21 Payable to Other Funds (601-606)				
22 Due to Other Governments (611)				
23 Warrants Payable (620)				
24 Other Current Liabilities (621-679)		5,417.10		
27 Bonds Payable - Noncurrent (710)				
28 Notes Payable - Noncurrent (720)				
29 Lease Obligations Payable (730)				
30 Contracts and Judgments Payable (740-750)				
31 Compensated Absences Payable (760)				14,982.89
35 TOTAL LIABILITIES		5,417.10		14,982.89
FUND BALANCE/EQUITY				
49 Investments in General Fixed Assets (910-918)				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE		5,417.10		14,982.89



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

14 - Retirement Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	11.61	131.41
1900	Other Revenue from Local Sources	0.00	9.39
2240	County Retirement Distribution	23,502.01	17,792.57
6100	Material Prior Period Revenue Adjustments	0.00	2,396.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>23,513.62</u>	<u>20,329.88</u>

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

PRC Program Function Object		2002 Value	2003 Value
277	Federal Individuals with Disabilities Education Act (IDEA)		
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	6,866.13	0.00
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	1,101.40	0.00
279	Federal Individuals with Disabilities Education Act (IDEA)		
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	1,516.02	0.00
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	25.81	0.00
280	Special Education - Local and State		
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	7,404.29	8,596.13
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	1,723.75	1,474.26
456	IDEA, Part B, Children with Disabilities		
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	0.00	8,331.17
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	0.00	1,328.34
457	IDEA Preschool		
21XX	Support Services - Students		
2XX	Personal Services - Employee Benefits	0.00	563.68
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	0.00	83.39



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

14 - Retirement Fund

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

PRC Program Function Object	2002 Value	2003 Value
5XX Non-Public School Programs		
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	1,499.83	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	20,137.23	20,376.97

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,329.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,376.97	(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)		-47.09 (5)



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
001 IDEA-B (Trans from Coop)	
4560 IDEA, Part B, Children with Disabilities	237,749.42
002 IDEA-Presch Sec 619 (Coop)	
4570 IDEA Preschool	10,961.66
003 MEDICAID	
1510 Interest Earnings	183.84
3354 Medicaid - Speech Therapy	9,619.19
	9,803.03
003 Subtotal	9,803.03

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

258,514.11

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

PRC Program Function Object	2003 Value
001 IDEA-B (Trans from Coop)	
456 IDEA, Part B, Children with Disabilities	
21XX Support Services - Students	
1XX Personal Services - Salaries	97,565.93
2XX Personal Services - Employee Benefits	2,046.02
3XX Purchased Professional and Technical Services	11,251.58
4XX Purchased Property Services	172.50
5XX Other Purchased Services	8,031.77
6XX Supplies and Materials	7,557.40
810 Dues and Fees	541.00
24XX Support Services - School Administration	
1XX Personal Services - Salaries	24,448.26
2XX Personal Services - Employee Benefits	12,351.74
3XX Purchased Professional and Technical Services	2,825.00
4XX Purchased Property Services	8,605.75
5XX Other Purchased Services	5,697.90
6XX Supplies and Materials	2,654.60
810 Dues and Fees	1,789.00
62XX Resources Transferred to Other School Districts or Cooper	
930 Federal/State Grant Resources Transferred to Other Distric	52,210.97
	237,749.42
001 Subtotal	237,749.42



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
002 IDEA-Presch Sec 619 (Coop)	
457 IDEA Preschool	
21XX Support Services - Students	
1XX Personal Services - Salaries	7,403.63
3XX Purchased Professional and Technical Services	584.75
5XX Other Purchased Services	1,308.46
6XX Supplies and Materials	262.02
24XX Support Services - School Administration	
1XX Personal Services - Salaries	1,162.65
4XX Purchased Property Services	29.49
6XX Supplies and Materials	210.66
	10,961.66
002 Subtotal	
003 MEDICAID	
5XX Non-Public School Programs	
1XXX Instruction	
3XX Purchased Professional and Technical Services	1,696.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 250,407.08



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					258,514.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					250,407.08	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,107.03	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 IDEA-B (Trans from Coop)	237,749.42	237,749.42	.00
002 IDEA-Presch Sec 619 (Coop)	10,961.66	10,961.66	.00
003 MEDICAID	9,803.03	1,696.00	8,107.03
333 Agg of Reim/Indirect	0.00	0.00	.00
Total	<u>258,514.11</u>	<u>250,407.08</u>	<u>8,107.03</u>



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

82 - Interlocal Agreement Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	312.80	48.86
3233	State Special Education - Direct Payments to Cooperatives	121,545.61	124,607.27
5700	Resources Transferred from Other School Districts or Cooperatives	0.00	23,678.10
5710	Special Education Resources Transferred from Other School Districts or Coope	23,328.08	0.00
6100	Material Prior Period Revenue Adjustments	20,396.34	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>165,582.83</u>	<u>148,334.23</u>

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

PRC Program Function Object		2002 Value	2003 Value
280	Special Education - Local and State		
21XX	Support Services - Students		
1XX	Personal Services - Salaries	92,753.46	102,997.99
2XX	Personal Services - Employee Benefits	11,870.78	6,218.00
3XX	Purchased Professional and Technical Services	12,585.58	4,073.96
5XX	Other Purchased Services	3,693.70	2,711.49
6XX	Supplies and Materials	0.00	207.59
880	Other Vocational Education Related Costs	0.00	242.00
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	21,997.28	29,485.46
2XX	Personal Services - Employee Benefits	6,006.78	379.70
3XX	Purchased Professional and Technical Services	0.00	85.00
4XX	Purchased Property Services	1,784.50	1,672.50
5XX	Other Purchased Services	46.92	211.68
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>150,739.00</u>	<u>148,285.37</u>



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

82 - Interlocal Agreement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					148,334.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					148,285.37	(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)					48.86	(5)



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr

Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	0.01	1.00
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr



Trustees' Financial Summary

FY2002-03

Submit ID: 9699-19256250

07 Cascade County

9699 North Ctrl Learn Res Ctr