



Trustees' Financial Summary

FY2005-06

Submit ID: 0023-14242004

02 Big Horn County
0023 Hardin Elem

Due Dates:

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

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

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

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

Certification

Business Manager/Clerk Genie Thorberg

Phone #: (406) 665-1304

(Signature)

(Date)

Chair, Board of Trustees Richard Imer

(Signature)

(Date)

County Superintendent Gary Hickey

(Signature)

(Date)

Software

Accounting Package: Black Mountain

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

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

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



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PRC	Title	Project Type	Project Number	CFDA #
115	Donations--Games	LOCAL		
116	Donations--Games	LOCAL		
316	Johnson O'Malley (JOM)	FEDERAL	Crow Tribe	15.130
335	Title I Improving Basic Programs	FEDERAL	0200233105	84.010A
355	Title I, Part A, Improvement Grants	FEDERAL	0200233705	84.010
356	Title I, Part A, Improvement Grants	FEDERAL	0200233706	84.010
365	Title I, Part B, Subpart 1 Reading First	FEDERAL	0200233505	84.357
375	Title I, Part B, Subpart 3, Even Start	FEDERAL	0200233805	84.213
376	Title I, Part B, Subpart 3, Even Start	FEDERAL	0200233805	84.213
385	Title I, Part C, Migrant Ed	FEDERAL	0200233605B	84.011A
386	Title I, Part C, Migrant Ed	FEDERAL	0200233606B	84.011A
435	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	0200231405	84.367
436	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	0200231406	84.367
446	Title VI, Part B, Subpart 2, Rural Low-	FEDERAL	0200239906	84.358B
455	Title II, Part D, Ed Technology	FEDERAL	0200236005	84.318
456	Title II, Part D, Ed Technology	FEDERAL	0200236006	84.318
465	Title III Part A English Language Acquisition	FEDERAL	0200234105	84.365A
466	Title III Part A English Language Acquisition	FEDERAL	0200234106	84.365A
475	Title IV Safe and Drug-Free Schools	FEDERAL	0200231605	84.186A
476	Title IV Safe and Drug-Free Schools	FEDERAL	0200231606	84.186A
485	21st Century Community Learning	FEDERAL	0200231705	84.287
496	Title V, Part A, Innovative Programs	FEDERAL	0200233906	84.298
516	Title V, Part D, Subpart 3, Character Ed	FEDERAL	0200236106	84.215V
556	Miscellaneous Federal Grant thru OPI	FEDERAL	0200235306	unknown
566	ABE (Adult Basic Ed)	FEDERAL	0200235606BG	84.002
585	IDEA Part B	FEDERAL	0200237705ALLO	84.027
586	IDEA Part B	FEDERAL	020023772006ALL	84.027
596	IDEA Preschool	FEDERAL	0200237906ALLO	84.173A
645	Learn and Serve Montana	FEDERAL	0200235105	94.004
646	Learn and Serve Montana	FEDERAL	0200235106	94.004
655	Learn and Serve Montana	FEDERAL	0200235205	94.004
656	Learn and Serve Montana	FEDERAL	0200235206	94.004
666	Misc Federal Grant from other State Agency	FEDERAL	20063CTFS0010	unknown
675	GEAR UP	FEDERAL	600021	84.334
676	GEAR UP	FEDERAL	610-010	84.334
686	Title I, Part A, Improving Basic Programs	FEDERAL	0200233106	84.010A
696	Title I, Part B, Subpart 1 Reading First	FEDERAL	0200233506	84.357
706	21st Century Community Learning	FEDERAL	0200231706	84.287
716	GEAR UP	FEDERAL	600-021	84.334
886	Miscellaneous	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)	597,407.57	55,467.29	204,344.30	331.29
02	Taxes Receivable - Real and Personal (120-149)	153,589.74	1,321.20	5,679.17	
03	Taxes Receivable - Protested (150-159)	49,287.59		1,739.98	
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	800,284.90	56,788.49	211,763.45	331.29
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	202,877.33	1,321.20	7,419.15	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	202,877.33	1,321.20	7,419.15	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	597,407.57	55,467.29	204,344.30	331.29
52	TOTAL FUND BALANCE/EQUITY	597,407.57	55,467.29	204,344.30	331.29
53	TOTAL LIABILITIES AND FUND BALANCE	800,284.90	56,788.49	211,763.45	331.29



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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)	9,671.40	311,805.80	-13,994.91	18,721.65
02	Taxes Receivable - Real and Personal (120-149)	149.35		172.40	612.65
03	Taxes Receivable - Protested (150-159)	.29			70.15
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			192,719.06	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	9,821.04	311,805.80	178,896.55	19,404.45
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	149.64		30,802.83	682.80
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	149.64		30,802.83	682.80
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			235.50	
48	Fund Balance for Budget (961-970)	9,671.40	311,805.80	147,858.22	18,721.65
52	TOTAL FUND BALANCE/EQUITY	9,671.40	311,805.80	148,093.72	18,721.65
53	TOTAL LIABILITIES AND FUND BALANCE	9,821.04	311,805.80	178,896.55	19,404.45



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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)			9,922.67	119,595.94
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			9,922.67	119,595.94
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)			9,922.67	119,595.94
52	TOTAL FUND BALANCE/EQUITY			9,922.67	119,595.94
53	TOTAL LIABILITIES AND FUND BALANCE			9,922.67	119,595.94



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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)			5,928,041.52	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			5,928,041.52	
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)			5,928,041.52	
52	TOTAL FUND BALANCE/EQUITY			5,928,041.52	
53	TOTAL LIABILITIES AND FUND BALANCE			5,928,041.52	



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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)	171,959.86	72,375.67		
02	Taxes Receivable - Real and Personal (120-149)				118.31
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	171,959.86	72,375.67		118.31
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				118.31
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				118.31
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)	171,959.86	72,375.67		
52	TOTAL FUND BALANCE/EQUITY	171,959.86	72,375.67		
53	TOTAL LIABILITIES AND FUND BALANCE	171,959.86	72,375.67		118.31



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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)		251,001.28		
02	Taxes Receivable - Real and Personal (120-149)		3,329.37		
03	Taxes Receivable - Protested (150-159)		1,157.04		
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		255,487.69		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		4,486.41		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		4,486.41		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		251,001.28		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		251,001.28		
53	TOTAL LIABILITIES AND FUND BALANCE		255,487.69		



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



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ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			453,778.52	227,677.68
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			453,778.52	227,677.68
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			453,778.52	227,677.68
53	TOTAL LIABILITIES AND FUND BALANCE			453,778.52	227,677.68



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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)	11,480.94			
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	11,480.94			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY	11,480.94			
53	TOTAL LIABILITIES AND FUND BALANCE	11,480.94			



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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	2005 Value	2006 Value
1111 District Levy - Real Property	1,335,943.05	1,358,581.22
1112 District Levy - Personal Property	105,119.92	136,185.72
1130 Tax Title and Property Sales	908.93	0.00
1190 Penalties and Interest on Taxes	11,614.08	14,855.32
1510 Interest Earnings	13,078.62	14,904.24
1900 Other Revenue from Local Sources	76.30	2,861.93
1910 Rentals	825.00	2,680.00
3110 Direct State Aid	2,230,415.13	2,384,945.53
3115 State Spec Ed Allowable Cost Pymt to Districts	311,744.67	301,890.63
3120 State Guaranteed Tax Base Aid	1,103,509.17	1,246,139.28
3440 State HB20/SB417 Prop Tax Reimb	18,360.51	13,834.38
3444 State School Block Grant	256,626.84	258,577.20
3460 Montana Oil and Gas Tax	9,558.45	12,612.42
6100 Material Prior Period Revenue Adjustments	0.00	13,521.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,397,780.67	5,761,589.47

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	2,806,520.61	2,892,587.50
2XX Personal Services - Employee Benefits	15,225.71	19,535.44
3XX Purchased Professional and Technical Services	1,938.04	1,442.08
4XX Purchased Property Services	6,982.96	5,970.66
5XX Other Purchased Services	26,507.54	22,799.56
6XX Supplies and Materials	138,129.15	180,370.52
7XX Property and Equipment Acquisition	0.00	6,837.00
810 Dues and Fees	10.75	290.02
8XX Other Expenditures	326.00	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	376,328.27	344,537.62
2XX Personal Services - Employee Benefits	2,041.08	2,117.75
3XX Purchased Professional and Technical Services	0.00	211.71
4XX Purchased Property Services	1,646.78	7,692.00
5XX Other Purchased Services	3,862.08	483.79
6XX Supplies and Materials	3,280.00	6,414.52
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	32,508.38	70,278.71
2XX Personal Services - Employee Benefits	176.29	431.98
3XX Purchased Professional and Technical Services	2,107.90	981.83



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01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	221X	Improvement of Instruction Services			
		4XX	Purchased Property Services	240.00	0.00
		5XX	Other Purchased Services	14,665.34	13,307.70
		6XX	Supplies and Materials	4,748.60	24,640.05
		810	Dues and Fees	0.00	52.67
	222X	Educational Media Services			
		1XX	Personal Services - Salaries	150,236.22	186,362.46
		2XX	Personal Services - Employee Benefits	814.59	1,145.52
		4XX	Purchased Property Services	50.00	204.66
		5XX	Other Purchased Services	139.00	357.32
		6XX	Supplies and Materials	17,962.64	29,949.89
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	124,317.18	147,926.97
		2XX	Personal Services - Employee Benefits	712.06	910.40
		3XX	Purchased Professional and Technical Services	16,497.35	9,157.18
		4XX	Purchased Property Services	1,084.07	4,899.66
		5XX	Other Purchased Services	26,736.00	20,620.46
		6XX	Supplies and Materials	10,929.89	15,365.80
		810	Dues and Fees	11,167.67	7,852.68
		8XX	Other Expenditures	513.88	283.33
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	361,272.60	380,091.38
		2XX	Personal Services - Employee Benefits	3,266.86	3,581.46
		3XX	Purchased Professional and Technical Services	11,409.72	7,156.00
		4XX	Purchased Property Services	13,325.16	650.69
		5XX	Other Purchased Services	30,461.23	46,203.46
		6XX	Supplies and Materials	23,169.89	16,623.68
		7XX	Property and Equipment Acquisition	9,000.00	11,600.00
		810	Dues and Fees	2,341.70	3,723.78
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	174,520.20	165,009.83
		2XX	Personal Services - Employee Benefits	31,677.88	1,012.53
		3XX	Purchased Professional and Technical Services	4,200.00	4,500.01
		4XX	Purchased Property Services	3,032.85	1,561.00
		5XX	Other Purchased Services	10,100.28	3,691.52
		6XX	Supplies and Materials	30,568.27	43,856.17
		810	Dues and Fees	374.00	782.00
		8XX	Other Expenditures	758.30	2,463.42
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	0.00	266,294.89
		2XX	Personal Services - Employee Benefits	0.00	19,113.17



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0023 Hardin Elem

01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	26XX	Operation and Maintenance of Plant Services			
		3XX	Purchased Professional and Technical Services	28.33	4,317.49
		4XX	Purchased Property Services	51,303.93	25,257.46
		5XX	Other Purchased Services	48,250.00	80.55
		6XX	Supplies and Materials	17,329.52	31,021.82
		7XX	Property and Equipment Acquisition	32,060.00	0.00
		810	Dues and Fees	0.00	250.00
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	13,400.00	10,894.00
		2XX	Personal Services - Employee Benefits	727.96	815.34
		5XX	Other Purchased Services	6.48	0.00
		6XX	Supplies and Materials	0.00	617.34
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	65,335.36	22,250.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	462,835.41	417,172.34
		2XX	Personal Services - Employee Benefits	3,189.87	2,771.54
		5XX	Other Purchased Services	19.95	404.87
		6XX	Supplies and Materials	3,309.40	2,838.05
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	0.00	9,482.79
		2XX	Personal Services - Employee Benefits	0.00	58.26
		3XX	Purchased Professional and Technical Services	0.00	16,289.62
		5XX	Other Purchased Services	0.00	1,009.42
		6XX	Supplies and Materials	0.00	142.77
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services	440.00	3,825.66
	24XX	Support Services - School Administration			
		5XX	Other Purchased Services	0.00	160.00
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	1,300.00	0.00
		2XX	Personal Services - Employee Benefits	4,973.26	0.00
		6XX	Supplies and Materials	0.00	99.33
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		4XX	Purchased Property Services	0.00	25.00
	34XX	Extracurricular - Activities			
		4XX	Purchased Property Services	0.00	162.50



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01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value	
710	School Sponsored Extracurricular Activities					
	34XX	Extracurricular - Activities				
		5XX	Other Purchased Services	0.00	404.10	
720	School Sponsored Athletics					
	27XX	Student Transportation Services				
		4XX	Purchased Property Services	0.00	75.00	
		5XX	Other Purchased Services	500.00	0.00	
	35XX	Extracurricular - Athletics				
		4XX	Purchased Property Services	0.00	708.50	
		5XX	Other Purchased Services	383.50	875.73	
		6XX	Supplies and Materials	135.21	404.24	
810	Community Recreation					
	33XX	Community Services				
		6XX	Supplies and Materials	0.00	1,261.70	
820	Civic Services					
	33XX	Community Services				
		6XX	Supplies and Materials	0.00	59.03	
8XX	Community Services Programs					
	33XX	Community Services				
		4XX	Purchased Property Services	28,884.31	0.00	
		5XX	Other Purchased Services	5,000.00	0.00	
		6XX	Supplies and Materials	668.25	0.00	
910	Food Services					
	31XX	Food Services				
		4XX	Purchased Property Services	599.99	0.00	
		5XX	Other Purchased Services	734.30	0.00	
		6XX	Supplies and Materials	0.00	2,916.64	
999	Undistributed					
	61XX	Operating Transfers to Other Funds				
		910	Operating Transfers to Other Funds	55,957.94	0.00	
	62XX	Resources Transferred to Other School Districts or Cooper				
		920	Resources Transferred to Other School Districts or Cooper	139,427.92	151,804.81	
376	Title I, Part B, Subpart 3, Even Start					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	0.00	6,390.38
			2XX	Personal Services - Employee Benefits	0.00	39.06



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01 - General Fund

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
376 Subtotal	0.00	6,429.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>5,444,685.86</u>	<u>5,718,819.77</u>

Schedule of Changes Worksheet

Beginning Fund Balance	554,637.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,761,589.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,718,819.77	(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)	597,407.57	(5)



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10 - Transportation Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	216.95	208.80
1112	District Levy - Personal Property	75.77	129.64
1190	Penalties and Interest on Taxes	86.97	163.78
1510	Interest Earnings	1.70	0.00
1530	Net Increase (Decrease) in the Fair Value of Investments	0.00	-828.47
1900	Other Revenue from Local Sources	18,000.00	0.00
1910	Rentals	0.00	18,000.00
2220	County On-Schedule Trans Reimb	201,295.14	242,744.46
3210	State On-Schedule Trans Reimb	201,295.16	230,426.11
3444	State School Block Grant	788.11	794.10
5200	Sale or Compensation for Loss of Assets	2,300.00	1,000.00
6100	Material Prior Period Revenue Adjustments	0.00	9,222.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		424,059.80	501,860.56

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	11,691.62	9,597.23
2XX	Personal Services - Employee Benefits	67.11	58.55
5XX	Other Purchased Services	333.07	162.97
24XX	Support Services - School Administration		
4XX	Purchased Property Services	37.14	0.00
26XX	Operation and Maintenance of Plant Services		
4XX	Purchased Property Services	16.00	0.00
6XX	Supplies and Materials	18.58	0.00
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	31,435.70	5,916.86
2XX	Personal Services - Employee Benefits	2,046.47	391.28
4XX	Purchased Property Services	4,378.86	4,156.21
5XX	Other Purchased Services	402,780.05	511,979.10
6XX	Supplies and Materials	2,048.60	2,715.49
810	Dues and Fees	0.00	10.00
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	21,600.00	0.00
2XX	Personal Services - Employee Benefits	1,438.42	0.00
5XX	Other Purchased Services	529.86	0.00



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10 - Transportation Fund

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	478,421.48	534,987.69
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Schedule of Changes Worksheet

Beginning Fund Balance	88,594.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	501,860.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	534,987.69	(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)	55,467.29	(5)



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11 - Bus Depreciation Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	53,716.32	48,413.78
1112	District Levy - Personal Property	4,243.37	4,927.76
1130	Tax Title and Property Sales	36.47	0.00
1190	Penalties and Interest on Taxes	441.97	588.72
1510	Interest Earnings	2,661.30	5,980.60
1530	Net Increase (Decrease) in the Fair Value of Investments	-338.21	-2,948.73
3440	State HB20/SB417 Prop Tax Reimb	736.75	487.96
3460	Montana Oil and Gas Tax	395.36	470.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>61,893.33</u>	<u>57,920.10</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
27XX	Student Transportation Services		
6XX	Supplies and Materials	0.00	2.10
7XX	Property and Equipment Acquisition	69,500.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>69,500.00</u>	<u>2.10</u>

Schedule of Changes Worksheet

Beginning Fund Balance				146,426.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				57,920.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				2.10	(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)				204,344.30	(5)



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12 - School Food Services Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	0.60	21.29
1611 National School Lunch Program	96,720.16	104,775.83
1612 School Breakfast Program	607.70	153.00
1621 Lunch Sales	0.00	985.32
1623 Milk Sales	1,805.20	2,734.61
1630 Catering Sales	2,827.43	3,671.78
1632 Daily Adult Sales	29,398.82	33,973.32
1634 Daily Ala Carte Sales	14,440.15	13,742.90
1636 Summer Program - Adult Sales	1,879.75	1,417.25
1900 Other Revenue from Local Sources	0.00	10.35
1910 Rentals	75.00	0.00
3220 State Food Services Match	1,969.73	0.00
4550 Federal Child Nutrition	438,144.55	443,192.14
4555 School Foods Summer Program - 10.559	22,949.46	44,940.54

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

610,818.55 649,618.33

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

PRC Program Function Object	2005 Value	2006 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	264,788.09	269,894.19
2XX Personal Services - Employee Benefits	48,140.57	17,094.95
3XX Purchased Professional and Technical Services	766.00	951.00
4XX Purchased Property Services	5,603.20	21,464.98
5XX Other Purchased Services	2,258.40	5,130.69
6XX Supplies and Materials	298,159.06	334,651.84
810 Dues and Fees	480.00	558.00

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

620,195.32 649,745.65



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12 - School Food Services Fund

Schedule of Changes Worksheet

Beginning Fund Balance					458.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					649,618.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					649,745.65	(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)					331.29	(5)



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13 - Tuition Fund

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

PRC Revenue	2005 Value	2006 Value
1111 District Levy - Real Property	1,400.99	130.01
1112 District Levy - Personal Property	107.59	34.14
1130 Tax Title and Property Sales	0.94	0.00
1190 Penalties and Interest on Taxes	18.87	27.86
1510 Interest Earnings	271.36	360.66
1530 Net Increase (Decrease) in the Fair Value of Investments	0.00	-203.23
3440 State HB20/SB417 Prop Tax Reimb	19.06	0.00
3460 Montana Oil and Gas Tax	7.56	5.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,826.37	354.83

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	5,460.00	1,340.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,460.00	1,340.00

Schedule of Changes Worksheet

Beginning Fund Balance	10,656.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	354.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,340.00	(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)	9,671.40	(5)



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14 - Retirement Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	3,178.44	3,548.94
1530	Net Increase (Decrease) in the Fair Value of Investments	0.00	-2,032.28
2240	County Retirement Distribution	784,458.34	734,749.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>787,636.78</u>	<u>736,265.84</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	407,285.03	435,450.24
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	55,707.87	50,614.60
221X	Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	4,937.65	10,538.02
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	22,303.99	27,575.67
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	19,213.50	23,108.29
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	52,987.14	56,239.40
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	24,376.94	22,726.30
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	64,377.76	68,096.37
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	5,922.27	5,837.64
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	68,151.54	61,010.77
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	0.00	1,410.39
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	3,245.87	3,254.94
610	Adult Continuing Education Programs		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	0.00	181.90



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14 - Retirement Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
610	Adult Continuing Education Programs				
	1XXX	Instruction			
	23XX	Support Services - General Administration			
		2XX	Personal Services - Employee Benefits	0.00	206.01
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	895.19	1,185.92
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	9,022.86	9,541.18
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	0.00	33,303.61
376	Title I, Part B, Subpart 3, Even Start				
1XX	Regular Education Programs - Elementary/Secondary				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	498.44
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	131.18
	376 Subtotal			0.00	629.62
	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:			738,427.61	810,910.87



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14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					386,450.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					736,265.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					810,910.87	(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)					311,805.80	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
116 Donations--Games	
1920 Contributions/Donations from Private Sources	1,145.00
316 Johnson O'Malley (JOM)	
4140 Federal Johnson O'Malley (JOM)	50,803.21
335 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	34,585.66
355 Title I, Part A, Improvement Grants	
4220 Title I, Part A, Improvement Grants	2,156.86
356 Title I, Part A, Improvement Grants	
4220 Title I, Part A, Improvement Grants	9,727.00
365 Title I, Part B, Subpart 1 Reading First	
4230 Title I, Part B, Subpart 1, Reading First	42,313.48
375 Title I, Part B, Subpart 3, Even Start	
4240 Title I, Part B, Subpart 3, Even Start	4,070.18
376 Title I, Part B, Subpart 3, Even Start	
4240 Title I, Part B, Subpart 3, Even Start	86,906.17
385 Title I, Part C, Migrant Ed	
4250 Title I, Part C, Migrant Education	22,033.05
386 Title I, Part C, Migrant Ed	
4250 Title I, Part C, Migrant Education	13,065.77
435 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	179.00
436 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	277,437.55
446 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI)	40,833.00
455 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	30,987.46
456 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	3,391.09
465 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	16,416.45
466 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	6,324.16
475 Title IV Safe and Drug-Free Schools	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	7,386.55



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
476 Title IV Safe and Drug-Free Schools	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	15,407.56
485 21st Century Community Learning	
4340 Title IV, Part B, 21st Century Community Learning Centers	1,478.09
496 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	2,837.50
516 Title V, Part D, Subpart 3, Character Ed	
4360 Title V, Part D, Subpart 3, Character Education	58,980.59
556 Miscellaneous Federal Grant thru OPI	
4530 Adult Basic Education TANF	35,937.39
566 ABE (Adult Basic Ed)	
3620 State Adult Education Reimbursement	7,657.00
4540 Adult Basic & Literacy Education (ABLE)	29,049.00
566 Subtotal	36,706.00
585 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	8,837.01
586 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	430,418.28
596 IDEA Preschool	
4570 IDEA Preschool	13,129.00
645 Learn and Serve Montana	
4650 Federal Miscellaneous Grants from OPI	177.06
646 Learn and Serve Montana	
4650 Federal Miscellaneous Grants from OPI	6,412.94
655 Learn and Serve Montana	
4650 Federal Miscellaneous Grants from OPI	1,031.10
656 Learn and Serve Montana	
4650 Federal Miscellaneous Grants from OPI	38,895.99
666 Misc Federal Grant from other State Agency	
4700 Federal Miscellaneous Grants from other State Agencies	14,136.00
675 GEAR UP	
4710 GEAR UP	29,010.74
676 GEAR UP	
4710 GEAR UP	79,218.62
686 Title I, Part A, Improving Basic Programs	



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

PRC Revenue	2006 Value
4200 Title I, Part A, Improving Basic Programs	717,333.33
696 Title I, Part B, Subpart 1 Reading First	
4230 Title I, Part B, Subpart 1, Reading First	293,834.00
706 21st Century Community Learning	
4340 Title IV, Part B, 21st Century Community Learning Centers	169,021.94
716 GEAR UP	
4710 GEAR UP	7,329.28
886 Miscellaneous	
1510 Interest Earnings	305.01
1900 Other Revenue from Local Sources	1,731.78
1940 Textbook Sales and Rentals	3,033.55
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	9,873.71
3630 OTO State Energy Cost Relief & Transportation	15,352.69
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	24,295.49
5700 Resources Transferred from Other School Districts or Cooperatives	78,421.09
	133,013.32
886 Subtotal	133,013.32
 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	 2,742,907.38

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

PRC Program Function Object	2006 Value
115 Donations--Games	
890 Other Community Services	
33XX Community Services	
6XX Supplies and Materials	449.19
8XX Community Services Programs	
33XX Community Services	
6XX Supplies and Materials	226.12
	675.31
115 Subtotal	675.31
 116 Donations--Games	
890 Other Community Services	
33XX Community Services	
6XX Supplies and Materials	715.58



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

PRC Program Function Object	2006 Value
8XX Community Services Programs	
33XX Community Services	
6XX Supplies and Materials	277.83
116 Subtotal	993.41
316 Johnson O'Malley (JOM)	
414 Federal Johnson O'Malley (JOM)	
1XXX Instruction	
1XX Personal Services - Salaries	44,127.75
2XX Personal Services - Employee Benefits	6,675.46
316 Subtotal	50,803.21
335 Title I Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	216.25
2XX Personal Services - Employee Benefits	18.20
6XX Supplies and Materials	24,381.40
21XX Support Services - Students	
1XX Personal Services - Salaries	3,267.53
2XX Personal Services - Employee Benefits	492.74
5XX Other Purchased Services	306.99
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	1,170.00
2XX Personal Services - Employee Benefits	185.86
5XX Other Purchased Services	4,546.69
335 Subtotal	34,585.66
355 Title I, Part A, Improvement Grants	
422 Title I, Part A, Improvement Grants	
1XXX Instruction	
6XX Supplies and Materials	2,156.86
356 Title I, Part A, Improvement Grants	
422 Title I, Part A, Improvement Grants	
1XXX Instruction	
6XX Supplies and Materials	9,727.00



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

PRC Program Function Object	2006 Value
365 Title I, Part B, Subpart 1 Reading First	
423 Title I, Part B, Subpart 1, Reading First	
1XXX Instruction	
5XX Other Purchased Services	3,250.00
6XX Supplies and Materials	15,379.91
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	2,850.00
5XX Other Purchased Services	17,988.60
24XX Support Services - School Administration	
5XX Other Purchased Services	623.83
6XX Supplies and Materials	133.60
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	2,087.54
	42,313.48
365 Subtotal	
375 Title I, Part B, Subpart 3, Even Start	
424 Title I, Part B, Subpart 3, Even Start	
1XXX Instruction	
6XX Supplies and Materials	358.84
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	2,541.12
2XX Personal Services - Employee Benefits	255.44
3XX Purchased Professional and Technical Services	750.00
24XX Support Services - School Administration	
4XX Purchased Property Services	71.48
5XX Other Purchased Services	35.47
6XX Supplies and Materials	57.83
	4,070.18
375 Subtotal	
376 Title I, Part B, Subpart 3, Even Start	
424 Title I, Part B, Subpart 3, Even Start	
1XXX Instruction	
1XX Personal Services - Salaries	26,370.42
2XX Personal Services - Employee Benefits	4,001.22
3XX Purchased Professional and Technical Services	25.00
5XX Other Purchased Services	234.44
6XX Supplies and Materials	7,461.62



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

PRC Program Function Object	2006 Value
424 Title I, Part B, Subpart 3, Even Start	
21XX Support Services - Students	
1XX Personal Services - Salaries	1,840.19
2XX Personal Services - Employee Benefits	280.16
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	23,002.64
2XX Personal Services - Employee Benefits	3,462.82
5XX Other Purchased Services	2,564.22
24XX Support Services - School Administration	
1XX Personal Services - Salaries	4,385.00
2XX Personal Services - Employee Benefits	696.53
3XX Purchased Professional and Technical Services	3,040.00
5XX Other Purchased Services	526.63
6XX Supplies and Materials	15.28
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	9,000.00
	86,906.17
376 Subtotal	
385 Title I, Part C, Migrant Ed	
425 Title I, Part C, Migrant Education	
1XXX Instruction	
1XX Personal Services - Salaries	7,020.00
2XX Personal Services - Employee Benefits	1,107.02
5XX Other Purchased Services	372.60
6XX Supplies and Materials	89.16
21XX Support Services - Students	
5XX Other Purchased Services	58.32
6XX Supplies and Materials	409.00
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	3,527.50
2XX Personal Services - Employee Benefits	558.32
5XX Other Purchased Services	492.18
6XX Supplies and Materials	1,827.37
26XX Operation and Maintenance of Plant Services	
3XX Purchased Professional and Technical Services	280.00
27XX Student Transportation Services	
5XX Other Purchased Services	3,705.00
31XX Food Services	
1XX Personal Services - Salaries	1,480.00
2XX Personal Services - Employee Benefits	326.82



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

PRC Program Function Object	2006 Value
425 Title I, Part C, Migrant Education	
31XX Food Services	
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	779.76
385 Subtotal	22,033.05
386 Title I, Part C, Migrant Ed	
425 Title I, Part C, Migrant Education	
1XXX Instruction	
1XX Personal Services - Salaries	3,170.00
2XX Personal Services - Employee Benefits	495.49
5XX Other Purchased Services	260.32
6XX Supplies and Materials	1,745.83
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	1,695.25
2XX Personal Services - Employee Benefits	244.84
5XX Other Purchased Services	2,655.94
24XX Support Services - School Administration	
6XX Supplies and Materials	100.00
26XX Operation and Maintenance of Plant Services	
1XX Personal Services - Salaries	240.00
2XX Personal Services - Employee Benefits	58.10
4XX Purchased Property Services	2,400.00
386 Subtotal	13,065.77
435 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
221X Improvement of Instruction Services	
5XX Other Purchased Services	179.00
436 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	186,394.46
2XX Personal Services - Employee Benefits	28,194.46
6XX Supplies and Materials	1,265.92
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	510.00
2XX Personal Services - Employee Benefits	81.01



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

PRC Program Function Object	2006 Value
430 Title II, Part A, Teacher & Principal Training & Recruiting	
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	1,544.50
5XX Other Purchased Services	59,447.20
	277,437.55
436 Subtotal	
446 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	35,407.44
2XX Personal Services - Employee Benefits	5,425.56
	40,833.00
446 Subtotal	
455 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	16,005.02
2XX Personal Services - Employee Benefits	2,536.26
5XX Other Purchased Services	12,446.18
	30,987.46
455 Subtotal	
456 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
221X Improvement of Instruction Services	
5XX Other Purchased Services	3,391.09
456 Subtotal	
465 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language	
1XXX Instruction	
6XX Supplies and Materials	9,743.17
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	5,037.50
2XX Personal Services - Employee Benefits	790.88
5XX Other Purchased Services	844.90
	16,416.45
465 Subtotal	



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PRC Program Function Object	2006 Value
466 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language	
1XXX Instruction	
6XX Supplies and Materials	5,244.05
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	97.50
2XX Personal Services - Employee Benefits	15.11
5XX Other Purchased Services	967.50
	6,324.16
466 Subtotal	6,324.16
475 Title IV Safe and Drug-Free Schools	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
6XX Supplies and Materials	3,386.55
8XX Other Expenditures	4,000.00
	7,386.55
475 Subtotal	7,386.55
476 Title IV Safe and Drug-Free Schools	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
1XX Personal Services - Salaries	12,704.94
2XX Personal Services - Employee Benefits	1,944.89
8XX Other Expenditures	608.73
221X Improvement of Instruction Services	
5XX Other Purchased Services	149.00
	15,407.56
476 Subtotal	15,407.56
485 21st Century Community Learning	
434 Title IV, Part B, 21st Century Community Learning Center	
1XXX Instruction	
5XX Other Purchased Services	1,430.02
6XX Supplies and Materials	48.07
	1,478.09
485 Subtotal	1,478.09



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PRC Program Function Object	2006 Value
496 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
6XX Supplies and Materials	2,837.50
516 Title V, Part D, Subpart 3, Character Ed	
436 Title V, Part D, Subpart 3, Character Education	
1XXX Instruction	
1XX Personal Services - Salaries	17,237.87
2XX Personal Services - Employee Benefits	6,691.27
3XX Purchased Professional and Technical Services	12,975.00
6XX Supplies and Materials	6,737.98
21XX Support Services - Students	
6XX Supplies and Materials	1,967.20
221X Improvement of Instruction Services	
5XX Other Purchased Services	8,756.65
24XX Support Services - School Administration	
3XX Purchased Professional and Technical Services	1,500.00
5XX Other Purchased Services	257.88
6XX Supplies and Materials	2,856.74
	58,980.59
516 Subtotal	
556 Miscellaneous Federal Grant thru OPI	
453 Adult Basic Education TANF	
1XXX Instruction	
1XX Personal Services - Salaries	3,480.00
2XX Personal Services - Employee Benefits	552.77
6XX Supplies and Materials	30,783.10
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,121.52
	35,937.39
556 Subtotal	
566 ABE (Adult Basic Ed)	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	23,784.11
2XX Personal Services - Employee Benefits	5,158.79
4XX Purchased Property Services	144.00
6XX Supplies and Materials	4,117.48



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PRC Program Function Object	2006 Value
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
8XX Other Expenditures	50.00
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	380.73
2XX Personal Services - Employee Benefits	60.69
5XX Other Purchased Services	2,256.49
23XX Support Services - General Administration	
5XX Other Purchased Services	753.71
	36,706.00
566 Subtotal	36,706.00
585 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
6XX Supplies and Materials	1,514.15
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	50.29
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	7,272.57
	8,837.01
585 Subtotal	8,837.01
586 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	128,013.87
2XX Personal Services - Employee Benefits	32,642.78
3XX Purchased Professional and Technical Services	1,000.00
4XX Purchased Property Services	303.81
5XX Other Purchased Services	4,122.18
6XX Supplies and Materials	26,225.44
21XX Support Services - Students	
1XX Personal Services - Salaries	97,835.14
2XX Personal Services - Employee Benefits	27,376.71
3XX Purchased Professional and Technical Services	52,330.04
5XX Other Purchased Services	2,149.20
6XX Supplies and Materials	25.21
810 Dues and Fees	60.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	11,911.69



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

PRC Program Function Object	2006 Value
456 IDEA, Part B, Children with Disabilities	
221X Improvement of Instruction Services	
23XX Support Services - General Administration	
6XX Supplies and Materials	1,500.00
24XX Support Services - School Administration	
1XX Personal Services - Salaries	24,614.19
2XX Personal Services - Employee Benefits	10,131.32
4XX Purchased Property Services	12.00
5XX Other Purchased Services	793.80
6XX Supplies and Materials	4,144.92
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	125.91
27XX Student Transportation Services	
1XX Personal Services - Salaries	3,940.00
2XX Personal Services - Employee Benefits	856.99
4XX Purchased Property Services	61.78
5XX Other Purchased Services	45.61
6XX Supplies and Materials	195.69
	430,418.28
586 Subtotal	
596 IDEA Preschool	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	8,424.53
2XX Personal Services - Employee Benefits	1,264.82
6XX Supplies and Materials	213.80
24XX Support Services - School Administration	
5XX Other Purchased Services	1,407.63
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	1,035.12
27XX Student Transportation Services	
5XX Other Purchased Services	121.31
6XX Supplies and Materials	661.79
	13,129.00
596 Subtotal	



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

PRC Program Function Object	2006 Value
645 Learn and Serve Montana	
465 Federal Miscellaneous Grants from OPI	
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	177.06
646 Learn and Serve Montana	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
6XX Supplies and Materials	651.76
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	5,000.00
2XX Personal Services - Employee Benefits	761.18
	6,412.94
646 Subtotal	
655 Learn and Serve Montana	
465 Federal Miscellaneous Grants from OPI	
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1,031.10
656 Learn and Serve Montana	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
5XX Other Purchased Services	133.59
6XX Supplies and Materials	13,777.06
21XX Support Services - Students	
5XX Other Purchased Services	148.08
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	9,000.00
2XX Personal Services - Employee Benefits	1,369.37
3XX Purchased Professional and Technical Services	1,875.00
5XX Other Purchased Services	11,766.43
24XX Support Services - School Administration	
5XX Other Purchased Services	9.71
6XX Supplies and Materials	816.75
	38,895.99
656 Subtotal	



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PRC Program Function Object	2006 Value
666 Misc Federal Grant from other State Agency	
470 Federal Miscellaneous Grants from other State Agencies	
1XXX Instruction	
6XX Supplies and Materials	392.64
21XX Support Services - Students	
1XX Personal Services - Salaries	10,893.79
2XX Personal Services - Employee Benefits	1,654.65
6XX Supplies and Materials	151.94
221X Improvement of Instruction Services	
5XX Other Purchased Services	842.98
6XX Supplies and Materials	200.00
	14,136.00
666 Subtotal	14,136.00
675 GEAR UP	
471 GEAR UP	
1XXX Instruction	
1XX Personal Services - Salaries	13,242.00
2XX Personal Services - Employee Benefits	2,042.63
5XX Other Purchased Services	980.69
6XX Supplies and Materials	8,126.38
21XX Support Services - Students	
1XX Personal Services - Salaries	3,577.00
2XX Personal Services - Employee Benefits	550.80
3XX Purchased Professional and Technical Services	125.00
27XX Student Transportation Services	
1XX Personal Services - Salaries	300.00
2XX Personal Services - Employee Benefits	66.24
	29,010.74
675 Subtotal	29,010.74
676 GEAR UP	
471 GEAR UP	
1XXX Instruction	
1XX Personal Services - Salaries	9,075.00
2XX Personal Services - Employee Benefits	1,382.69
3XX Purchased Professional and Technical Services	50.00
5XX Other Purchased Services	669.42
6XX Supplies and Materials	33,163.02
21XX Support Services - Students	
1XX Personal Services - Salaries	26,814.97



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

PRC	Program	Function	Object	2006 Value
471	GEAR UP			
	21XX	Support Services - Students		
		2XX	Personal Services - Employee Benefits	4,094.93
		3XX	Purchased Professional and Technical Services	3,000.00
		5XX	Other Purchased Services	48.50
	221X	Improvement of Instruction Services		
		5XX	Other Purchased Services	307.99
	24XX	Support Services - School Administration		
		6XX	Supplies and Materials	360.00
	27XX	Student Transportation Services		
		1XX	Personal Services - Salaries	200.00
		2XX	Personal Services - Employee Benefits	52.10
				<hr/>
		676 Subtotal		79,218.62
686	Title I, Part A, Improving Basic Programs			
420	Title I, Part A, Improving Basic Programs			
	1XXX	Instruction		
		1XX	Personal Services - Salaries	404,321.91
		2XX	Personal Services - Employee Benefits	62,959.46
		6XX	Supplies and Materials	58,052.14
		8XX	Other Expenditures	1,624.17
	21XX	Support Services - Students		
		1XX	Personal Services - Salaries	108,575.16
		2XX	Personal Services - Employee Benefits	16,490.66
		5XX	Other Purchased Services	2,624.83
		8XX	Other Expenditures	5,419.09
	221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries	35,043.84
		2XX	Personal Services - Employee Benefits	5,420.60
		5XX	Other Purchased Services	16,801.47
				<hr/>
		686 Subtotal		717,333.33
696	Title I, Part B, Subpart 1 Reading First			
423	Title I, Part B, Subpart 1, Reading First			
	1XXX	Instruction		
		1XX	Personal Services - Salaries	142,688.40
		2XX	Personal Services - Employee Benefits	45,295.02
		6XX	Supplies and Materials	63,558.52



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PRC Program Function Object	2006 Value
423 Title I, Part B, Subpart 1, Reading First	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	4,500.00
2XX Personal Services - Employee Benefits	709.14
3XX Purchased Professional and Technical Services	350.00
5XX Other Purchased Services	33,358.91
6XX Supplies and Materials	211.91
24XX Support Services - School Administration	
1XX Personal Services - Salaries	2,495.88
2XX Personal Services - Employee Benefits	396.11
5XX Other Purchased Services	132.82
6XX Supplies and Materials	137.29
	293,834.00
696 Subtotal	
706 21st Century Community Learning	
434 Title IV, Part B, 21st Century Community Learning Center	
1XXX Instruction	
1XX Personal Services - Salaries	87,588.21
2XX Personal Services - Employee Benefits	12,307.77
3XX Purchased Professional and Technical Services	2,722.48
4XX Purchased Property Services	45.00
5XX Other Purchased Services	2,928.92
6XX Supplies and Materials	36,414.41
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	100.00
5XX Other Purchased Services	3,186.48
810 Dues and Fees	104.00
24XX Support Services - School Administration	
1XX Personal Services - Salaries	13,500.00
2XX Personal Services - Employee Benefits	2,113.91
5XX Other Purchased Services	249.11
6XX Supplies and Materials	457.36
27XX Student Transportation Services	
1XX Personal Services - Salaries	5,753.25
2XX Personal Services - Employee Benefits	1,256.37
5XX Other Purchased Services	294.67
	169,021.94
706 Subtotal	



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

PRC Program Function Object	2006 Value
716 GEAR UP	
471 GEAR UP	
1XXX Instruction	
3XX Purchased Professional and Technical Services	2,256.00
6XX Supplies and Materials	406.65
21XX Support Services - Students	
1XX Personal Services - Salaries	30.00
2XX Personal Services - Employee Benefits	4.69
3XX Purchased Professional and Technical Services	375.00
6XX Supplies and Materials	2,663.58
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	600.00
2XX Personal Services - Employee Benefits	95.64
5XX Other Purchased Services	861.09
24XX Support Services - School Administration	
6XX Supplies and Materials	36.63
	7,329.28
716 Subtotal	
886 Miscellaneous	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	10,617.61
221X Improvement of Instruction Services	
7XX Property and Equipment Acquisition	22,000.00
25XX Support Services - Business	
4XX Purchased Property Services	677.30
6XX Supplies and Materials	4,424.65
363 State One Time Only (OTO) Energy Cost Relief & Trans	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	15,352.69
	53,072.25
886 Subtotal	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 2,663,490.03



Trustees' Financial Summary

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02 Big Horn County

0023 Hardin Elem

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance						68,440.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,742,907.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,663,490.03	(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	235.50	Less Last Year	0.00	(4b)	235.50		
						235.50	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						148,093.72	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
115 Donations--Games	0.00	675.31	-675.31
116 Donations--Games	1,145.00	993.41	151.59
316 Johnson O'Malley (JOM)	50,803.21	50,803.21	0.00
335 Title I Improving Basic Programs	34,585.66	34,585.66	0.00
355 Title I, Part A, Improvement Grants	2,156.86	2,156.86	0.00
356 Title I, Part A, Improvement Grants	9,727.00	9,727.00	0.00
365 Title I, Part B, Subpart 1 Reading First	42,313.48	42,313.48	0.00
375 Title I, Part B, Subpart 3, Even Start	4,070.18	4,070.18	0.00
376 Title I, Part B, Subpart 3, Even Start	86,906.17	86,906.17	0.00
385 Title I, Part C, Migrant Ed	22,033.05	22,033.05	0.00
386 Title I, Part C, Migrant Ed	13,065.77	13,065.77	0.00
435 Title II, Part A, Teacher/Principal Train/Recruit	179.00	179.00	0.00
436 Title II, Part A, Teacher/Principal Train/Recruit	277,437.55	277,437.55	0.00
446 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	40,833.00	40,833.00	0.00
455 Title II, Part D, Ed Technology	30,987.46	30,987.46	0.00
456 Title II, Part D, Ed Technology	3,391.09	3,391.09	0.00
465 Title III Part A English Language Acquisition	16,416.45	16,416.45	0.00
466 Title III Part A English Language Acquisition	6,324.16	6,324.16	0.00
475 Title IV Safe and Drug-Free Schools	7,386.55	7,386.55	0.00
476 Title IV Safe and Drug-Free Schools	15,407.56	15,407.56	0.00
485 21st Century Community Learning	1,478.09	1,478.09	0.00
496 Title V, Part A, Innovative Programs	2,837.50	2,837.50	0.00



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0023 Hardin Elem

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
516 Title V, Part D, Subpart 3, Character Ed	58,980.59	58,980.59	0.00
556 Miscellaneous Federal Grant thru OPI	35,937.39	35,937.39	0.00
566 ABE (Adult Basic Ed)	36,706.00	36,706.00	0.00
585 IDEA Part B	8,837.01	8,837.01	0.00
586 IDEA Part B	430,418.28	430,418.28	0.00
596 IDEA Preschool	13,129.00	13,129.00	0.00
645 Learn and Serve Montana	177.06	177.06	0.00
646 Learn and Serve Montana	6,412.94	6,412.94	0.00
655 Learn and Serve Montana	1,031.10	1,031.10	0.00
656 Learn and Serve Montana	38,895.99	38,895.99	0.00
666 Misc Federal Grant from other State Agency	14,136.00	14,136.00	0.00
675 GEAR UP	29,010.74	29,010.74	0.00
676 GEAR UP	79,218.62	79,218.62	0.00
686 Title I, Part A, Improving Basic Programs	717,333.33	717,333.33	0.00
696 Title I, Part B, Subpart 1 Reading First	293,834.00	293,834.00	0.00
706 21st Century Community Learning	169,021.94	169,021.94	0.00
716 GEAR UP	7,329.28	7,329.28	0.00
886 Miscellaneous	133,013.32	53,072.25	79,941.07
Total	2,742,907.38	2,663,490.03	79,417.35



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0023 Hardin Elem

17 - Adult Education Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	449.82	1,879.41
1112	District Levy - Personal Property	118.36	186.76
1190	Penalties and Interest on Taxes	77.93	67.00
1340	Fees for Adult Education	1,146.00	3,132.00
1510	Interest Earnings	497.04	414.56
1530	Net Increase (Decrease) in the Fair Value of Investments	0.00	-203.22
3440	State HB20/SB417 Prop Tax Reimb	0.00	18.65
3460	Montana Oil and Gas Tax	23.29	10.02
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>2,312.44</u>	<u>5,505.18</u>

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

PRC Program Function Object		2005 Value	2006 Value
610	Adult Continuing Education Programs		
	1XXX Instruction		
	1XX Personal Services - Salaries	0.00	1,350.00
	2XX Personal Services - Employee Benefits	0.00	8.26
	3XX Purchased Professional and Technical Services	0.00	5,465.00
	5XX Other Purchased Services	1,563.00	2,891.62
	23XX Support Services - General Administration		
	1XX Personal Services - Salaries	0.00	1,583.80
	2XX Personal Services - Employee Benefits	0.00	9.76
	24XX Support Services - School Administration		
	5XX Other Purchased Services	120.70	141.75
	25XX Support Services - Business		
	8XX Other Expenditures	0.00	0.08
650	Adult Basic Education/GED Programs		
	1XXX Instruction		
	6XX Supplies and Materials	4,452.63	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>6,136.33</u>	<u>11,450.27</u>



Trustees' Financial Summary

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0023 Hardin Elem

17 - Adult Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance						24,666.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,505.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						11,450.27	(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)						18,721.65	(5)



Trustees' Financial Summary

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0023 Hardin Elem

20 - Lease-Rental Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	236.33	933.53
1910 Rentals	9,915.36	50,650.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,151.69	51,583.53

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

PRC Program Function Object	2005 Value	2006 Value
890 Other Community Services		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	1,518.16
4XX Purchased Property Services	0.00	6,427.88
5XX Other Purchased Services	0.00	1,000.00
6XX Supplies and Materials	0.00	1,304.29
33XX Community Services		
4XX Purchased Property Services	0.00	602.21
6XX Supplies and Materials	0.00	1,804.73
7XX Property and Equipment Acquisition	0.00	21,500.00
8XX Community Services Programs		
25XX Support Services - Business		
5XX Other Purchased Services	319.55	4,522.19
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	1,174.00	0.00
4XX Purchased Property Services	2,905.72	0.00
5XX Other Purchased Services	500.00	0.00
6XX Supplies and Materials	1.44	0.00
33XX Community Services		
4XX Purchased Property Services	3,441.98	6,184.30
5XX Other Purchased Services	0.00	49.29
6XX Supplies and Materials	197.50	1,549.98
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	6,125.00	0.00
376 Title I, Part B, Subpart 3, Even Start		
8XX Community Services Programs		
25XX Support Services - Business		
5XX Other Purchased Services	0.00	693.30



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0023 Hardin Elem

20 - Lease-Rental Fund

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	14,665.19	47,156.33
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Schedule of Changes Worksheet

Beginning Fund Balance	5,495.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	51,583.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	47,156.33	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	9,922.67	(5)



Trustees' Financial Summary

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0023 Hardin Elem

21 - Compensated Absence Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	815.77	3,926.73
1530 Net Increase (Decrease) in the Fair Value of Investments	-202.93	-2,378.92
5300 Operating Transfers from Other Funds	55,957.94	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	56,570.78	1,547.81

Schedule of Changes Worksheet

Beginning Fund Balance	118,048.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,547.81	(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)	119,595.94	(5)



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26 - Impact Aid Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	87,267.80	192,464.40
1530	Net Increase (Decrease) in the Fair Value of Investments	-22,378.28	-81,261.77
4820	Federal Impact Aid - Title VIII	2,762,308.75	2,551,890.14
6100	Material Prior Period Revenue Adjustments	0.00	3,758.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,827,198.27	2,666,851.17

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	641,734.63	503,620.90
	3XX Purchased Professional and Technical Services	819.00	0.00
	4XX Purchased Property Services	437.33	766.50
	5XX Other Purchased Services	3,485.84	2,738.36
	6XX Supplies and Materials	43,437.29	41,801.03
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	71,914.42	64,395.18
	4XX Purchased Property Services	0.00	35.50
	5XX Other Purchased Services	265.41	269.43
	6XX Supplies and Materials	1,622.99	317.46
221X	Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	9,819.64	5,663.36
	5XX Other Purchased Services	893.23	2,612.93
	6XX Supplies and Materials	85.00	7,601.48
	810 Dues and Fees	0.00	12.00
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	21,540.70	28,120.04
	4XX Purchased Property Services	0.00	219.02
	6XX Supplies and Materials	5,358.16	4,115.03
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	25,810.02	30,616.60
	3XX Purchased Professional and Technical Services	544.00	417.33
	4XX Purchased Property Services	7,331.40	0.00
	5XX Other Purchased Services	88.18	11,396.94
	6XX Supplies and Materials	183.75	3,737.67
	810 Dues and Fees	4,428.00	7,922.67
	8XX Other Expenditures	109.56	0.00
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	52,157.23	50,409.72



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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	24XX	Support Services - School Administration			
		3XX	Purchased Professional and Technical Services	6,433.32	0.00
		4XX	Purchased Property Services	574.21	110.00
		5XX	Other Purchased Services	29,247.10	12,286.17
		6XX	Supplies and Materials	2,910.49	9,680.36
		810	Dues and Fees	599.95	385.00
	25XX	Support Services - Business			
		2XX	Personal Services - Employee Benefits	504.07	31,538.40
		5XX	Other Purchased Services	0.00	858.02
		6XX	Supplies and Materials	0.00	347.92
		8XX	Other Expenditures	0.00	19.02
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	485,955.65	248,833.33
		2XX	Personal Services - Employee Benefits	112,880.59	95,608.83
		3XX	Purchased Professional and Technical Services	14,000.82	3,901.17
		4XX	Purchased Property Services	353,540.51	308,213.17
		5XX	Other Purchased Services	888.96	49,170.83
		6XX	Supplies and Materials	149,577.17	157,556.16
		7XX	Property and Equipment Acquisition	12,600.00	10,600.85
		810	Dues and Fees	686.84	402.37
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	6,939.82	7,331.35
		4XX	Purchased Property Services	0.00	258.43
		5XX	Other Purchased Services	1,192.31	1,635.00
		6XX	Supplies and Materials	547.69	1,249.93
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	67,534.69	27,490.70
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	4,285.04
		2XX	Personal Services - Employee Benefits	67,738.68	65,447.87
		5XX	Other Purchased Services	0.00	222.52
		6XX	Supplies and Materials	1,236.19	92.45
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	1,968.00
		5XX	Other Purchased Services	0.00	236.74
		6XX	Supplies and Materials	0.00	14.00
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services	0.00	389.27



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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
280	Special Education - Local and State				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	0.00	1,250.00
		2XX	Personal Services - Employee Benefits	0.00	4,086.09
413	Title VII Indian Education				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	15,709.74
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	1,616.64
471	GEAR UP				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	391.54
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	972.95
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		5XX	Other Purchased Services	731.23	483.50
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	7,868.00	8,200.00
		2XX	Personal Services - Employee Benefits	842.87	1,206.49
		4XX	Purchased Property Services	20.00	0.00
		5XX	Other Purchased Services	0.00	500.00
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	64,659.77	67,356.63
		2XX	Personal Services - Employee Benefits	10,704.52	9,460.77
		3XX	Purchased Professional and Technical Services	775.00	926.25
		4XX	Purchased Property Services	0.00	1,075.69
		5XX	Other Purchased Services	5,571.97	9,786.14
		6XX	Supplies and Materials	1,454.65	502.85
8XX	Community Services Programs				
	33XX	Community Services			
		4XX	Purchased Property Services	136.50	107.27
		5XX	Other Purchased Services	0.00	4,000.00
		6XX	Supplies and Materials	0.00	778.55
		7XX	Property and Equipment Acquisition	5,444.00	0.00



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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	62,854.51	47,927.65
		6XX	Supplies and Materials	0.00	4,786.12
316	Johnson O'Malley (JOM)				
410	Miscellaneous Federal Grants Direct from Feds				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	10,707.00
335	Title I Improving Basic Programs				
420	Title I, Part A, Improving Basic Programs				
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	772.40
385	Title I, Part C, Migrant Ed				
465	Federal Miscellaneous Grants from OPI				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	316.50
386	Title I, Part C, Migrant Ed				
465	Federal Miscellaneous Grants from OPI				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	307.50
436	Title II, Part A, Teacher/Principal Train/Recruit				
430	Title II, Part A, Teacher & Principal Training & Recruiting				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	40,507.68
446	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)				
430	Title II, Part A, Teacher & Principal Training & Recruiting				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	8,499.63
455	Title II, Part D, Ed Technology				
431	Title II, Part D, Educational Technology				
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	131.39



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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
465	Title III Part A English Language Acquisition				
432	Title III, Part A, English Language Acquisition & Languag				
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	125.13
466	Title III Part A English Language Acquisition				
432	Title III, Part A, English Language Acquisition & Languag				
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	18.90
476	Title IV Safe and Drug-Free Schools				
433	Title IV, Part A, Safe & Drug-Free Schools & Communitie				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	3,835.20
566	ABE (Adult Basic Ed)				
465	Federal Miscellaneous Grants from OPI				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	8,083.20
586	IDEA Part B				
456	IDEA, Part B, Children with Disabilities				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	2,203.83
596	IDEA Preschool				
465	Federal Miscellaneous Grants from OPI				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	2,575.37
646	Learn and Serve Montana				
465	Federal Miscellaneous Grants from OPI				
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	380.50
656	Learn and Serve Montana				
465	Federal Miscellaneous Grants from OPI				
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	639.94



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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
675	GEAR UP				
471	GEAR UP				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	1,899.00
676	GEAR UP				
471	GEAR UP				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	356.63
686	Title I, Part A, Improving Basic Programs				
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	46,728.05
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	12,770.73
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	2,895.68
				0.00	62,394.46
686 Subtotal					
696	Title I, Part B, Subpart 1 Reading First				
423	Title I, Part B, Subpart 1, Reading First				
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	167.29
706	21st Century Community Learning				
434	Title IV, Part B, 21st Century Community Learning Center				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	4,111.57
716	GEAR UP				
471	GEAR UP				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	1.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,368,717.86	2,136,082.03



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0023 Hardin Elem

26 - Impact Aid Fund

Schedule of Changes Worksheet

Beginning Fund Balance					5,397,272.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,666,851.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,136,082.03	(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)					5,928,041.52	(5)



Trustees' Financial Summary

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0023 Hardin Elem

28 - Technology Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	759.46	5,908.14
1530 Net Increase (Decrease) in the Fair Value of Investments	-169.09	-2,195.83
3281 State Technology Aid	22,357.93	34,203.50
6100 Material Prior Period Revenue Adjustments	37,214.39	39,620.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	60,162.69	77,536.14

Schedule of Changes Worksheet

Beginning Fund Balance	94,423.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	77,536.14	(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)	171,959.86	(5)



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0023 Hardin Elem

29 - Flexibility Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	670.93	2,496.92
1530 Net Increase (Decrease) in the Fair Value of Investments	-169.09	-1,382.92
3445 State Combined Fund School Block Grant	13,037.89	13,136.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	13,539.73	14,250.98

Schedule of Changes Worksheet

Beginning Fund Balance	58,124.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,250.98	(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)	72,375.67	(5)



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50 - Debt Service Fund

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

PRC Revenue	2005 Value	2006 Value
1111 District Levy - Real Property	0.00	22.31
1190 Penalties and Interest on Taxes	0.00	40.37
1510 Interest Earnings	288.76	116.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	288.76	179.44

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Intere		
830 Special Assessments	12,906.18	7,590.74
860 Agent Fees/Issuance Costs	0.00	200.61
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	12,906.18	7,791.35

Schedule of Changes Worksheet

Beginning Fund Balance	7,611.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	179.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	7,791.35	(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	(4)
		(5)



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0023 Hardin Elem

61 - Building Reserve Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	31,016.51	31,890.27
1112	District Levy - Personal Property	2,447.11	3,188.32
1130	Tax Title and Property Sales	21.67	0.00
1190	Penalties and Interest on Taxes	253.86	337.12
1510	Interest Earnings	2,400.81	11,014.48
1530	Net Increase (Decrease) in the Fair Value of Investments	0.00	-4,064.54
1910	Rentals	6,500.00	0.00
3440	State HB20/SB417 Prop Tax Reimb	437.51	324.39
3460	Montana Oil and Gas Tax	227.91	297.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>43,305.38</u>	<u>42,987.76</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
25XX	Support Services - Business		
6XX	Supplies and Materials	0.00	1.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>0.00</u>	<u>1.40</u>

Schedule of Changes Worksheet

Beginning Fund Balance				208,014.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				42,987.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				1.40	(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)				251,001.28	(5)



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78 - Self Insurance Fund - Health

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	7,129.96	14,899.95
1530 Net Increase (Decrease) in the Fair Value of Investments	3,473.93	-9,018.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,603.89	5,881.72

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

PRC Program Function Object	2005 Value	2006 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
2XX Personal Services - Employee Benefits	38,638.75	0.00
3XX Purchased Professional and Technical Services	6,250.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	44,888.75	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	447,896.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,881.72	(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)	453,778.52	(5)



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79 - Self Insurance Fund - Liability

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	3,893.86	7,474.14
1530	Net Increase (Decrease) in the Fair Value of Investments	5,272.56	-4,539.91
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,166.42	2,934.23

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

PRC Program Function Object	2005 Value	2006 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
6XX Supplies and Materials	20.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	20.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance		224,743.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		2,934.23	(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)		227,677.68	(5)



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81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	146.32	367.87
1530 Net Increase (Decrease) in the Fair Value of Investments	-27.05	-213.54
1920 Contributions/Donations from Private Sources	1,110.00	1,600.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,229.27	1,754.33

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

PRC Program Function Object	2005 Value	2006 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	0.00	1,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	1,000.00

Schedule of Changes Worksheet

Beginning Fund Balance	10,726.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,754.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,000.00	(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)	11,480.94	(5)



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Fund	Account	Description	2005 Value	2006 Value
XX	210 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX	112 Certified Teacher Staff Salaries	214,668.87	177,086.63
XX	39X 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	0.00	52,717.32
XX	457 1XXX	112 Certified Teacher Staff Salaries	0.00	3,166.92
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	3,474,720.63	3,711,687.24
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	122,717.93	58,426.60
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	6,629.68	9,127.25
XX	XXX 26XX	41X Energy Utility Services	146,145.92	158,165.45
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	18,275.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	12,000.00	10,500.00
XX	XXX 4XXX	73X Major Equipment-New	830.22	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	107,889.83	39,240.70
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	5,460.00	1,340.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	158,545.53
b. Related Services Block Grant Entitlement	52,840.89
c. Total Entitlements Subject to Reversion	211,386.42

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)]	281,143.93
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	526,811.21
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

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

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

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

Subsidiary Ledger

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

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

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

Percentage of Special Ed Funding in FY2008 Maximum Budget: 75%



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	417,172.34	0.00	0.00	4,285.04
280	1XXX	2XX	2,771.54	0.00	0.00	65,447.87
280	1XXX	3XX	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	404.87	0.00	0.00	222.52
280	1XXX	6XX	2,838.05	0.00	0.00	92.45
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	9,482.79	0.00	0.00	0.00
280	21XX	2XX	58.26	0.00	0.00	1,968.00
280	21XX	3XX	16,289.62	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00
280	21XX	5XX	1,009.42	0.00	0.00	236.74
280	21XX	6XX	142.77	0.00	0.00	14.00
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	3,825.66	0.00	0.00	389.27
280	221X	6XX	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	160.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00
Totals			454,155.32	0.00	0.00	72,655.89 526,811.21



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

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



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Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	259,526.00	0.00	0.00	0.00	259,526.00
Land Improvements	392,409.89	0.00	14,833.33	0.00	407,243.22
Buildings	7,522,741.64	0.00	48,841.55	0.00	7,571,583.19
Machinery And Equipment	1,174,637.34	0.00	57,482.00	17,223.74	1,214,895.60
Totals at historical cost	9,349,314.87	0.00	121,156.88	17,223.74	9,453,248.01
Less Accumulated depreciation for:					
Improvement Accum	162,695.08	0.00	23,314.76	0.00	186,009.84
Building Accum	3,564,185.67	0.00	156,706.36	0.00	3,720,892.03
Machinery And Equipment Accum	684,533.43	0.00	109,978.75	17,223.74	777,288.44
Total accumulated depreciation	4,411,414.18	0.00	289,999.87	17,223.74	4,684,190.31
Governmental activities, capital assets, net	4,937,900.69	0.00	-168,842.99	0.00	4,769,057.70

* 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 FY2006	Governmental	Business-Type	Adjustments
	Activities	Activities	
Instruction (1XXX)	138,230.17	0.00	0.00
Support Services Staff (22XX)	1,962.83	0.00	0.00
General Administration (23XX)	2,301.49	0.00	0.00
School Administration (24XX)	4,385.44	0.00	0.00
Financial Administration (25XX)	5,223.27	0.00	0.00
Operations and Maintenance (26XX)	50,841.53	0.00	0.00
Transportation (27XX)	41,734.16	0.00	0.00
Food Service (31XX)	2,766.88	0.00	0.00
Extracurricular (34XX, 35XX)	42,554.10	0.00	0.00
Total Depreciation for FY2006	289,999.87	0.00	0.00



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	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2005)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2006) [a + b - c - d]	Current Portion Due FY2007	Long-Term Portion Due FY2008-
Governmental Activities *							
Compensated	1,194,059.39	80,481.93	0.00	0.00	1,274,541.32	178,679.42	1,095,861.90
Total Governmental Activity							
Long-Term Liabilities	1,194,059.39	80,481.93	0.00	0.00	1,274,541.32	178,679.42	1,095,861.90

* 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.