



Trustees' Financial Summary

FY2005-06

Submit ID: 0031-76925050

03 Blaine County
0031 Harlem H S

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 Teresa Cornell

Phone #: (406) 353-2289

(Signature)

(Date)

Chair, Board of Trustees Charles Kulbeck

(Signature)

(Date)

County Superintendent Carol Elliot

(Signature)

(Date)

Software

Accounting Package: Computer Software Associates

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

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

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



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PRC	Title	Project Type	Project Number	CFDA #
102	Johnson O'Malley (JOM)	FEDERAL	Flow-Thru	15.130
103	State OTO Energy Cost Relief and Transportation	STATE	2005-06	State
105	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	S358A043737	84.358A
106	Title VI, Part B, Subpart 2, Rural Low-	FEDERAL	S358A053737	84.358B
123	Indirect Cost Recovery	LOCAL		
277	Bear-Paw Cooperative Sub-Grant	LOCAL	16590	
310	Vo Ed Agriculture	STATE	0181050640460	State
316	Title I, Part A, Improving Basic Programs	FEDERAL	0300303106	84.010A
329	Jobs for Montana Graduates	STATE	3-007	State
340	Vo Ed Family & Consumer Science	STATE	0181050620025	State
350	Vo Ed Tech Ed/Industrial Arts	STATE	0181050621026	State
360	Vo Ed Business/Marketing	STATE	0181050607024	State
375	Title I, Part A, Improvement Grants	FEDERAL	0300303705	84.010
376	Title I, Part A, Improvement Grants	FEDERAL	0300303706	84.010
406	Advanced Placement	FEDERAL	0300314006	84.330C
474	GEAR UP	FEDERAL	600-022 Summer	84.334
475	GEAR UP	FEDERAL	600-022	84.334
476	GEAR UP	FEDERAL	600-022 Carryover	84.334
826	Vo Ed Carl Perkins Basic Grant	FEDERAL	03003181106BG	84.048A



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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)	151,202.03	16,335.43	10,657.38	
02	Taxes Receivable - Real and Personal (120-149)	9,648.79	1,629.49	638.85	
03	Taxes Receivable - Protested (150-159)	1,943.28	319.52	82.06	
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	162,794.10	18,284.44	11,378.29	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	592.43	1,005.92		
25	Deferred Revenue (680)	11,592.07	1,949.01	720.91	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	12,184.50	2,954.93	720.91	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	150,609.60	15,329.51	10,657.38	
52	TOTAL FUND BALANCE/EQUITY	150,609.60	15,329.51	10,657.38	
53	TOTAL LIABILITIES AND FUND BALANCE	162,794.10	18,284.44	11,378.29	



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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)		84,321.17	1,400.03	415.23
02	Taxes Receivable - Real and Personal (120-149)				29.72
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			2,867.11	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		84,321.17	4,267.14	444.95
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			4,267.14	29.72
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			4,267.14	29.72
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		84,321.17		415.23
52	TOTAL FUND BALANCE/EQUITY		84,321.17		415.23
53	TOTAL LIABILITIES AND FUND BALANCE		84,321.17	4,267.14	444.95



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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)	5,264.77			6,539.16
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)	2,568.39			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	7,833.16			6,539.16
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)	7,833.16			6,539.16
52	TOTAL FUND BALANCE/EQUITY	7,833.16			6,539.16
53	TOTAL LIABILITIES AND FUND BALANCE	7,833.16			6,539.16



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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)			559,003.08	
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			559,003.08	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			3,460.11	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			3,460.11	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)			555,542.97	
52	TOTAL FUND BALANCE/EQUITY			555,542.97	
53	TOTAL LIABILITIES AND FUND BALANCE			559,003.08	



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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)	6,159.89			45.31
02	Taxes Receivable - Real and Personal (120-149)				149.08
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,159.89			194.39
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				149.08
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				149.08
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)	6,159.89			45.31
52	TOTAL FUND BALANCE/EQUITY	6,159.89			45.31
53	TOTAL LIABILITIES AND FUND BALANCE	6,159.89			194.39



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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)		1,640.58		
02	Taxes Receivable - Real and Personal (120-149)		255.79		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		1,896.37		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		255.79		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		255.79		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		1,640.58		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		1,640.58		
53	TOTAL LIABILITIES AND FUND BALANCE		1,896.37		



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



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



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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			42,461.45	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			42,461.45	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY			42,461.45	
53	TOTAL LIABILITIES AND FUND BALANCE			42,461.45	



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ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	141,048.55	146,842.54		
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	141,048.55	146,842.54		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	141,048.55	146,842.54		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	141,048.55	146,842.54		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	141,048.55	146,842.54		



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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01 - General Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	107,250.74	101,303.75
1130 Tax Title and Property Sales	566.26	0.00
1190 Penalties and Interest on Taxes	1,189.36	1,242.73
1510 Interest Earnings	2,454.42	5,554.33
3110 Direct State Aid	555,491.37	597,910.33
3115 State Spec Ed Allowable Cost Pymt to Districts	42,579.65	41,639.55
3120 State Guaranteed Tax Base Aid	307,865.64	338,140.53
3440 State HB20/SB417 Prop Tax Reimb	3,101.54	2,321.18
3444 State School Block Grant	38,025.04	38,314.03
3460 Montana Oil and Gas Tax	12,760.28	27,052.04

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

1,071,284.30 1,153,478.47

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	422,953.29	346,422.78
2XX Personal Services - Employee Benefits	54,085.12	61,937.96
21XX Support Services - Students		
1XX Personal Services - Salaries	74,313.28	68,684.51
2XX Personal Services - Employee Benefits	11,912.85	11,909.12
222X Educational Media Services		
1XX Personal Services - Salaries	30,292.08	61,810.23
2XX Personal Services - Employee Benefits	5,775.38	15,615.72
23XX Support Services - General Administration		
1XX Personal Services - Salaries	28,927.68	31,333.71
2XX Personal Services - Employee Benefits	2,233.40	2,510.65
24XX Support Services - School Administration		
1XX Personal Services - Salaries	64,960.41	58,648.77
2XX Personal Services - Employee Benefits	7,764.80	7,626.37
5XX Other Purchased Services	0.00	1,138.00
6XX Supplies and Materials	558.76	0.00
810 Dues and Fees	441.70	0.00
25XX Support Services - Business		
1XX Personal Services - Salaries	35,827.58	40,823.62
2XX Personal Services - Employee Benefits	10,023.94	11,921.81
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	8,430.58	0.00



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01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	26XX	Operation and Maintenance of Plant Services			
		2XX	Personal Services - Employee Benefits	2,270.98	0.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	35,932.24	34,887.83
		2XX	Personal Services - Employee Benefits	8,091.38	9,109.38
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	10,294.80	11,307.40
		2XX	Personal Services - Employee Benefits	983.53	1,138.26
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	103,305.69	125,764.03
		2XX	Personal Services - Employee Benefits	18,920.29	22,987.66
		4XX	Purchased Property Services	2,606.88	2,437.43
		6XX	Supplies and Materials	15,430.75	12,025.71
		7XX	Property and Equipment Acquisition	0.00	2,116.00
		810	Dues and Fees	0.00	112.00
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	3,366.13	54,379.03
		2XX	Personal Services - Employee Benefits	0.00	7,864.63
650	Adult Basic Education/GED Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	9,310.44
		2XX	Personal Services - Employee Benefits	0.00	57.87
		6XX	Supplies and Materials	0.00	10,955.00
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	26,457.21	26,052.86
		2XX	Personal Services - Employee Benefits	136.94	198.04
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	67,273.25	73,035.21
		2XX	Personal Services - Employee Benefits	312.46	460.60
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	1,100.00	2,300.00



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Submit ID: 0031-76925050

03 Blaine County

0031 Harlem H S

01 - General Fund

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

PRC Program Function Object	2005 Value	2006 Value
999 Undistributed		
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>1,054,983.38</u>	<u>1,126,882.63</u>

Schedule of Changes Worksheet

Beginning Fund Balance					124,013.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,153,478.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,126,882.63	(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)					150,609.60	(5)



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10 - Transportation Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	14,660.19	16,645.40
1130	Tax Title and Property Sales	76.41	0.00
1190	Penalties and Interest on Taxes	239.49	233.57
1510	Interest Earnings	33.73	134.51
2220	County On-Schedule Trans Reimb	13,811.98	13,787.57
3210	State On-Schedule Trans Reimb	13,844.37	13,787.58
3440	State HB20/SB417 Prop Tax Reimb	332.06	302.64
3444	State School Block Grant	3,408.50	3,434.40
3460	Montana Oil and Gas Tax	1,712.33	4,161.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>48,119.06</u>	<u>52,487.13</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
23XX	Support Services - General Administration		
	1XX Personal Services - Salaries	2,600.00	2,600.00
	2XX Personal Services - Employee Benefits	11.52	16.16
25XX	Support Services - Business		
	1XX Personal Services - Salaries	1,625.63	1,930.24
	2XX Personal Services - Employee Benefits	482.19	547.90
27XX	Student Transportation Services		
	1XX Personal Services - Salaries	23,920.63	27,430.08
	2XX Personal Services - Employee Benefits	2,687.31	4,037.40
	3XX Purchased Professional and Technical Services	387.60	394.35
	4XX Purchased Property Services	1,557.25	1,427.09
	5XX Other Purchased Services	5,155.54	4,603.20
	6XX Supplies and Materials	11,060.61	1,431.23
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>49,488.28</u>	<u>44,417.65</u>



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					7,260.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					52,487.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					44,417.65	(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)					15,329.51	(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
1110 District Tax Levy	3,771.36	4,296.27
1130 Tax Title and Property Sales	19.39	0.00
1190 Penalties and Interest on Taxes	71.57	81.46
1510 Interest Earnings	274.17	460.99
3440 State HB20/SB417 Prop Tax Reimb	1,576.15	1,196.62
3445 State Combined Fund School Block Grant	3,110.35	3,133.99
3460 Montana Oil and Gas Tax	543.30	1,064.77

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>9,366.29</u>	<u>10,234.10</u>
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	0.00	16,747.15

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>0.00</u>	<u>16,747.15</u>
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Schedule of Changes Worksheet

Beginning Fund Balance	17,170.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,234.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	16,747.15	(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)	10,657.38	(5)



Trustees' Financial Summary

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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	1,596.50	3,060.48
2240 County Retirement Distribution	148,401.89	198,500.00
910 Budget Amendment		
2240 County Retirement Distribution	35,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>184,998.39</u>	<u>201,560.48</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	54,201.04	72,433.71
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	11,247.84	10,298.98
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	146.11	4.62
222X Educational Media Services		
2XX Personal Services - Employee Benefits	5,173.88	9,242.45
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	5,040.11	5,132.71
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	16,022.39	15,481.18
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	5,573.44	6,084.43
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	10,882.17	8,511.19
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	6,575.09	7,664.70
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	10,230.11	10,411.27
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	1,584.27	1,743.52
62XX Resources Transferred to Other School Districts or Cooper		
920 Resources Transferred to Other School Districts or Cooper	2,460.00	2,416.32



Trustees' Financial Summary

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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
391	State Career & Technical Ed Entitlement - Agriculture				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	3,743.77	4,020.02
394	State Career & Technical Ed Entitlement - Family & Consu				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	4,575.55	4,781.64
395	State Career & Technical Ed Entitlement - Technology Ed/				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	5,424.24	5,669.34
396	State Career & Technical Ed Entitlement - Office Occupati				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	3,990.34	4,297.63
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	101.59	0.00
650	Adult Basic Education/GED Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	1,401.24
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	2,524.39	3,457.63
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	9,208.72	9,478.18
910	Budget Amendment				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX	Personal Services - Employee Benefits	
				35,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>193,705.05</u>	<u>182,530.76</u>



Trustees' Financial Summary

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14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					65,291.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					201,560.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					182,530.76	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					84,321.17	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
102 Johnson O'Malley (JOM)	
4140 Federal Johnson O'Malley (JOM)	1,200.00
103 State OTO Energy Cost Relief and Transportation	
3630 OTO State Energy Cost Relief & Transportation	2,699.82
105 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	7,306.15
106 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	8,028.84
123 Indirect Cost Recovery	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	220.78
277 Bear-Paw Cooperative Sub-Grant	
5700 Resources Transferred from Other School Districts or Cooperatives	55,974.96
310 Vo Ed Agriculture	
3900 State Career & Technical Ed Entitlement	1,672.00
316 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	48,445.00
329 Jobs for Montana Graduates	
3290 State - Other State Grants	2,835.38
340 Vo Ed Family & Consumer Science	
3900 State Career & Technical Ed Entitlement	662.00
350 Vo Ed Tech Ed/Industrial Arts	
3900 State Career & Technical Ed Entitlement	1,013.00
360 Vo Ed Business/Marketing	
3900 State Career & Technical Ed Entitlement	1,478.00
375 Title I, Part A, Improvement Grants	
4220 Title I, Part A, Improvement Grants	30,000.00
376 Title I, Part A, Improvement Grants	
4220 Title I, Part A, Improvement Grants	12,000.00
406 Advanced Placement	
4290 Title I, Part G, Advanced Placement	934.00
474 GEAR UP	
4710 GEAR UP	9,584.00
475 GEAR UP	
4710 GEAR UP	43,205.81
476 GEAR UP	
4710 GEAR UP	18,242.00



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
826 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	15,354.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	260,855.74

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

PRC Program Function Object	2006 Value
102 Johnson O'Malley (JOM)	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	1,200.00
103 State OTO Energy Cost Relief and Transportation	
363 State One Time Only (OTO) Energy Cost Relief & Trans	
27XX Student Transportation Services	
6XX Supplies and Materials	2,699.82
105 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	6,086.98
2XX Personal Services - Employee Benefits	1,219.17
105 Subtotal	7,306.15
106 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	5,044.08
2XX Personal Services - Employee Benefits	2,984.76
106 Subtotal	8,028.84
123 Indirect Cost Recovery	
271 State and Federal Aggregate of Reimbursements/Indirect C	
25XX Support Services - Business	
1XX Personal Services - Salaries	162.45
2XX Personal Services - Employee Benefits	13.93
5XX Other Purchased Services	44.40



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
271 State and Federal Aggregate of Reimbursements/Indirect C 25XX Support Services - Business	
123 Subtotal	220.78
277 Bear-Paw Cooperative Sub-Grant	
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction	
1XX Personal Services - Salaries	41,922.63
2XX Personal Services - Employee Benefits	14,052.33
277 Subtotal	55,974.96
310 Vo Ed Agriculture	
391 State Career & Technical Ed Entitlement - Agriculture 1XXX Instruction	
6XX Supplies and Materials	1,672.00
316 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs 1XXX Instruction	
1XX Personal Services - Salaries	30,688.25
2XX Personal Services - Employee Benefits	10,640.51
5XX Other Purchased Services	160.40
6XX Supplies and Materials	3,192.76
221X Improvement of Instruction Services	
5XX Other Purchased Services	3,763.08
316 Subtotal	48,445.00
329 Jobs for Montana Graduates	
329 State Miscellaneous Grants 1XXX Instruction	
6XX Supplies and Materials	1,084.30
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,751.08
329 Subtotal	2,835.38



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
340 Vo Ed Family & Consumer Science	
394 State Career & Technical Ed Entitlement - Family & Consu	
1XXX Instruction	
6XX Supplies and Materials	662.00
350 Vo Ed Tech Ed/Industrial Arts	
395 State Career & Technical Ed Entitlement - Technology Ed/	
1XXX Instruction	
2XX Personal Services - Employee Benefits	8.57
3XX Purchased Professional and Technical Services	100.00
6XX Supplies and Materials	904.43
	1,013.00
350 Subtotal	
360 Vo Ed Business/Marketing	
396 State Career & Technical Ed Entitlement - Office Occupati	
1XXX Instruction	
6XX Supplies and Materials	1,478.00
375 Title I, Part A, Improvement Grants	
422 Title I, Part A, Improvement Grants	
1XXX Instruction	
1XX Personal Services - Salaries	3,200.00
2XX Personal Services - Employee Benefits	270.94
6XX Supplies and Materials	10,910.90
221X Improvement of Instruction Services	
5XX Other Purchased Services	15,618.16
	30,000.00
375 Subtotal	
376 Title I, Part A, Improvement Grants	
422 Title I, Part A, Improvement Grants	
221X Improvement of Instruction Services	
5XX Other Purchased Services	12,000.00
406 Advanced Placement	
429 Title I, Part G, Advanced Placement	
1XXX Instruction	
6XX Supplies and Materials	933.50
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	0.50



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
429 Title I, Part G, Advanced Placement	
62XX Resources Transferred to Other School Districts or Cooper	
406 Subtotal	934.00
474 GEAR UP	
471 GEAR UP	
1XXX Instruction	
1XX Personal Services - Salaries	8,461.69
2XX Personal Services - Employee Benefits	1,122.31
474 Subtotal	9,584.00
475 GEAR UP	
471 GEAR UP	
1XXX Instruction	
1XX Personal Services - Salaries	25,126.21
2XX Personal Services - Employee Benefits	5,408.54
3XX Purchased Professional and Technical Services	150.00
5XX Other Purchased Services	1,281.05
6XX Supplies and Materials	9,740.01
221X Improvement of Instruction Services	
6XX Supplies and Materials	1,500.00
475 Subtotal	43,205.81
476 GEAR UP	
471 GEAR UP	
1XXX Instruction	
1XX Personal Services - Salaries	5,379.45
2XX Personal Services - Employee Benefits	836.19
3XX Purchased Professional and Technical Services	250.00
5XX Other Purchased Services	2,255.80
6XX Supplies and Materials	9,520.56
476 Subtotal	18,242.00
826 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
7XX Property and Equipment Acquisition	15,354.00



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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2006 Value
451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00
				<u>260,855.74</u>



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					260,855.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					260,855.74	(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)					0.00	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
102 Johnson O'Malley (JOM)	1,200.00	1,200.00	0.00
103 State OTO Energy Cost Relief and Transportation	2,699.82	2,699.82	0.00
105 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	7,306.15	7,306.15	0.00
106 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	8,028.84	8,028.84	0.00
123 Indirect Cost Recovery	220.78	220.78	0.00
277 Bear-Paw Cooperative Sub-Grant	55,974.96	55,974.96	0.00
310 Vo Ed Agriculture	1,672.00	1,672.00	0.00
316 Title I, Part A, Improving Basic Programs	48,445.00	48,445.00	0.00
329 Jobs for Montana Graduates	2,835.38	2,835.38	0.00
340 Vo Ed Family & Consumer Science	662.00	662.00	0.00
350 Vo Ed Tech Ed/Industrial Arts	1,013.00	1,013.00	0.00
360 Vo Ed Business/Marketing	1,478.00	1,478.00	0.00
375 Title I, Part A, Improvement Grants	30,000.00	30,000.00	0.00
376 Title I, Part A, Improvement Grants	12,000.00	12,000.00	0.00
406 Advanced Placement	934.00	934.00	0.00
474 GEAR UP	9,584.00	9,584.00	0.00
475 GEAR UP	43,205.81	43,205.81	0.00
476 GEAR UP	18,242.00	18,242.00	0.00
826 Vo Ed Carl Perkins Basic Grant	15,354.00	15,354.00	0.00
Total	<u>260,855.74</u>	<u>260,855.74</u>	<u>.00</u>



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17 - Adult Education Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	0.06	0.03
1190 Penalties and Interest on Taxes	0.07	0.03
1340 Fees for Adult Education	170.00	120.00
1510 Interest Earnings	9.02	10.88
3440 State HB20/SB417 Prop Tax Reimb	289.96	217.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	469.11	348.40

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	916.50	0.00
2XX Personal Services - Employee Benefits	4.10	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	920.60	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	66.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	348.40	(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)	0.00	(4)
	415.23	(5)



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18 - Traffic Education Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	60.47	252.30
3260 State Driver's Education Reimbursement	4,743.20	3,487.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,803.67	3,740.26

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	1,373.98	1,224.28
6XX Supplies and Materials	416.40	876.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,790.38	2,100.80

Schedule of Changes Worksheet

Beginning Fund Balance	6,193.70 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,740.26 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,100.80 (3)
Increase/Decrease of Reserve for Inventories	
This Year 0.00 Less Last Year 0.00 (4a) 0.00	
Increase/Decrease of Reserve for Encumbrances	
This Year 0.00 Less Last Year 0.00 (4b) 0.00	0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	7,833.16 (5)



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0031 Harlem H S

21 - Compensated Absence Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	191.33	264.24
5300	Operating Transfers from Other Funds	1,100.00	2,300.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,291.33</u>	<u>2,564.24</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		
	1XX Personal Services - Salaries	1,368.05	331.85
	2XX Personal Services - Employee Benefits	6.10	2.06
24XX	Support Services - School Administration		
	1XX Personal Services - Salaries	0.00	1,476.50
	2XX Personal Services - Employee Benefits	0.00	9.18
26XX	Operation and Maintenance of Plant Services		
	1XX Personal Services - Salaries	3,942.11	0.00
	2XX Personal Services - Employee Benefits	17.77	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>5,334.03</u>	<u>1,819.59</u>

Schedule of Changes Worksheet

Beginning Fund Balance		5,794.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		2,564.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		1,819.59	(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
Ending Fund Balance (1 + 2 - 3 + 4)			0.00 (4)
			6,539.16 (5)



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03 Blaine County

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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	10,486.98	23,069.11
4820 Federal Impact Aid - Title VIII	816,668.05	771,685.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	827,155.03	794,754.21

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	45,169.94	58,358.45
2XX Personal Services - Employee Benefits	23,452.49	27,987.10
4XX Purchased Property Services	636.94	2,160.75
5XX Other Purchased Services	1,081.88	651.20
6XX Supplies and Materials	34,378.75	14,241.10
7XX Property and Equipment Acquisition	0.00	4,196.00
21XX Support Services - Students		
3XX Purchased Professional and Technical Services	3,130.85	4,485.72
4XX Purchased Property Services	773.40	0.00
5XX Other Purchased Services	318.47	519.46
6XX Supplies and Materials	3,976.89	6,143.15
810 Dues and Fees	87.00	0.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	1,908.42	58.37
2XX Personal Services - Employee Benefits	8.39	0.37
5XX Other Purchased Services	1,436.98	0.00
6XX Supplies and Materials	603.99	321.96
222X Educational Media Services		
1XX Personal Services - Salaries	4,233.49	1,938.41
2XX Personal Services - Employee Benefits	412.69	11.94
4XX Purchased Property Services	552.41	4,519.60
5XX Other Purchased Services	215.39	747.18
6XX Supplies and Materials	31,721.05	15,940.14
810 Dues and Fees	0.00	36.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	1,841.66	0.00
2XX Personal Services - Employee Benefits	7.95	0.75
3XX Purchased Professional and Technical Services	3,061.69	4,291.69
5XX Other Purchased Services	10,886.10	8,476.78
6XX Supplies and Materials	2,729.89	1,262.84
810 Dues and Fees	3,915.92	4,126.93



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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				
		1XX	Personal Services - Salaries	40,956.10	32,528.45	
		2XX	Personal Services - Employee Benefits	6,790.82	3,983.29	
		4XX	Purchased Property Services	999.46	1,279.20	
		5XX	Other Purchased Services	958.47	434.29	
		6XX	Supplies and Materials	5,526.62	4,745.62	
		810	Dues and Fees	674.80	916.03	
	25XX	Support Services - Business				
		1XX	Personal Services - Salaries	1,455.23	0.00	
		2XX	Personal Services - Employee Benefits	345.97	0.00	
		3XX	Purchased Professional and Technical Services	2,554.63	2,298.38	
		4XX	Purchased Property Services	2,393.06	3,176.02	
		5XX	Other Purchased Services	15,044.05	19,695.17	
		6XX	Supplies and Materials	7,748.12	8,257.51	
		810	Dues and Fees	15.00	396.50	
	26XX	Operation and Maintenance of Plant Services				
		1XX	Personal Services - Salaries	71,200.15	66,391.92	
		2XX	Personal Services - Employee Benefits	12,006.23	8,655.82	
		3XX	Purchased Professional and Technical Services	20.00	0.00	
		440	Bldg & Grounds Repair and Main Services	0.00	59,592.12	
		4XX	Purchased Property Services	96,359.19	88,208.68	
		5XX	Other Purchased Services	915.00	1,360.00	
		6XX	Supplies and Materials	10,852.54	16,637.57	
		7XX	Property and Equipment Acquisition	0.00	15,368.47	
	27XX	Student Transportation Services				
		1XX	Personal Services - Salaries	25,052.92	29,163.31	
		2XX	Personal Services - Employee Benefits	2,464.40	3,368.71	
		4XX	Purchased Property Services	2,871.00	4,413.62	
		5XX	Other Purchased Services	2,914.77	3,629.65	
		6XX	Supplies and Materials	2,277.11	15,596.85	
280	Special Education - Local and State					
		1XXX	Instruction			
			1XX	Personal Services - Salaries	32,447.35	34,605.00
			2XX	Personal Services - Employee Benefits	7,431.46	8,817.75
			5XX	Other Purchased Services	0.00	24.44
			6XX	Supplies and Materials	114.78	199.00
	62XX	Resources Transferred to Other School Districts or Cooper				
		920	Resources Transferred to Other School Districts or Cooper	2,737.79	3,066.44	



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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
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	15,700.00	0.00
		2XX	Personal Services - Employee Benefits	2,337.63	0.00
		6XX	Supplies and Materials	0.00	837.71
		7XX	Property and Equipment Acquisition	5,785.00	0.00
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		6XX	Supplies and Materials	0.00	50.80
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		5XX	Other Purchased Services	4,182.29	3,420.07
		6XX	Supplies and Materials	785.39	437.71
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		3XX	Purchased Professional and Technical Services	150.00	259.64
		4XX	Purchased Property Services	2,212.67	1,112.67
		5XX	Other Purchased Services	24,851.52	37,444.29
		6XX	Supplies and Materials	33,495.11	43,209.13
		810	Dues and Fees	6,900.00	7,136.00
910	Food Services				
	31XX	Food Services			
		4XX	Purchased Property Services	446.24	60.00
		5XX	Other Purchased Services	453.13	1,126.46
		6XX	Supplies and Materials	72,228.96	72,799.36
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>701,197.59</u>	<u>765,179.54</u>



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26 - Impact Aid Fund

Schedule of Changes Worksheet

Beginning Fund Balance					525,968.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					794,754.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					765,179.54	(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)					555,542.97	(5)



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28 - Technology Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	50.98	337.91
3281 State Technology Aid	5,337.23	8,254.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,388.21	8,592.37

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		
6XX Supplies and Materials	8,100.00	605.97
7XX Property and Equipment Acquisition	0.00	1,858.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	8,100.00	2,463.97

Schedule of Changes Worksheet

Beginning Fund Balance	31.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,592.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,463.97	(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)
	6,159.89	(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
1110 District Tax Levy	29.42	34.29
1190 Penalties and Interest on Taxes	20.39	24.62
1510 Interest Earnings	0.22	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	50.03	58.91

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Intere		
830 Special Assessments	29.00	63.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	29.00	63.10

Schedule of Changes Worksheet

Beginning Fund Balance	49.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	58.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	63.10	(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)
	45.31	(5)



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61 - Building Reserve Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	2.92	0.00
1190 Penalties and Interest on Taxes	0.02	0.00
1510 Interest Earnings	35.47	67.77
3440 State HB20/SB417 Prop Tax Reimb	2,773.28	2,079.98

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

2,811.69	2,147.75
----------	----------

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		
4XX Purchased Property Services	1,739.36	3,313.85

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

1,739.36	3,313.85
----------	----------

Schedule of Changes Worksheet

Beginning Fund Balance	2,806.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,147.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,313.85	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,640.58	(5)



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84 - Student Extracurricular Activities Fund

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

PRC Revenue	2005 Value	2006 Value
1XXX Revenues from Student Activities	106,548.22	120,502.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	106,548.22	120,502.65

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

PRC Program Function Object	2005 Value	2006 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	104,498.84	113,873.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	104,498.84	113,873.52

Schedule of Changes Worksheet

Beginning Fund Balance	35,832.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	120,502.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	113,873.52	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a) 0.00		
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b) 0.00		
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	42,461.45	(5)



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Fund	Account	Description	2005 Value	2006 Value
XX	210 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX	112 Certified Teacher Staff Salaries	49,834.84	49,985.00
XX	39X 1XXX	112 Certified Teacher Staff Salaries	119,005.69	125,764.03
XX	427 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	670,634.95	666,841.21
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	29,193.63	12,315.62
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	239.10	189.90
XX	XXX 26XX	41X Energy Utility Services	64,562.74	64,666.21
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	27,880.71
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	27,880.71

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	9,292.23
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	40,147.78
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	103,155.50
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	34,887.83	0.00	0.00	34,605.00
280	1XXX	2XX	9,109.38	0.00	0.00	8,817.75
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	0.00	0.00	0.00	24.44
280	1XXX	6XX	0.00	0.00	0.00	199.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	11,307.40	0.00	0.00	0.00
280	21XX	2XX	1,138.26	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	3,066.44
Totals			56,442.87	0.00	0.00	46,712.63 103,155.50



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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	Adjust- ments	Additions	Removals	Ending Balance
Land	7,871.00	0.00	0.00	0.00	7,871.00
Buildings	3,948,224.01	0.00	0.00	0.00	3,948,224.01
Machinery And Equipment	661,780.60	0.00	55,639.62	73,088.00	644,332.22
Totals at historical cost	4,617,875.61	0.00	55,639.62	73,088.00	4,600,427.23
Less Accumulated depreciation for:					
Building Accum	985,558.09	0.00	69,892.63	0.00	1,055,450.72
Machinery And Equipment Accum	475,290.88	0.00	50,303.90	73,088.00	452,506.78
Total accumulated depreciation	1,460,848.97	0.00	120,196.53	73,088.00	1,507,957.50
Governmental activities, capital assets, net	3,157,026.64	0.00	-64,556.91	0.00	3,092,469.73

* 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 Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	79,249.49	0.00	0.00
Support Services Staff (22XX)	4,743.95	0.00	0.00
Operations and Maintenance (26XX)	3,018.57	0.00	0.00
Transportation (27XX)	14,692.26	0.00	0.00
Food Service (31XX)	914.20	0.00	0.00
Extracurricular (34XX, 35XX)	17,578.06	0.00	0.00
Total Depreciation for FY2006	120,196.53	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	93,031.52	5,641.30	0.00	0.00	98,672.82	0.00	98,672.82
Total Governmental Activity							
Long-Term Liabilities	93,031.52	5,641.30	0.00	0.00	98,672.82	0.00	98,672.82

* 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.