



Trustees' Financial Summary

FY2005-06

Submit ID: 0206-92005885

**11 Dawson County
0206 Glendive 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 Fay Dear

Phone #: (406) 377-2555

(Signature)

(Date)

Chair, Board of Trustees Pat Cunningham

(Signature)

(Date)

County Superintendent Steve Engebretson

(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 #
001	Miscellaneous	LOCAL	Local	
003	Interest	LOCAL	Local	Local
004	Tuition	LOCAL	Local	Local
006	Medicaid Administrative Claiming	STATE	MAC - State	
007	medicaid	LOCAL		
008	Montana Prof. Teaching Foundation	LOCAL	Local	
106	Tobacco Teen Mini Grant	STATE	MTUPP	
136	Gifted and Talented	STATE	1102061306	State
146	Title II Part A	FEDERAL	1102061406	84.367
166	Title IV Safe and Drug-Free Schools	FEDERAL	1102061606	84.186A
316	Title I, Part A, Improving Basic Programs	FEDERAL	1102063106	84.010A
396	Title V, Part A, Innovative Programs	FEDERAL	1102063906	84.298
606	Title II, Part D, Ed Technology	FEDERAL	1102066006	84.318
766	Significant Needs	STATE	11020676200602	
776	IDEA Part B	FEDERAL	1102067706ALLO	84.027
796	IDEA Preschool	FEDERAL	1102067906ALLO	84.173A
896	Tobacco Use Prevention	STATE	1102069806	
910	Budget Amendment			



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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)	718,608.34	202,844.92	186,624.29	14,114.90
02	Taxes Receivable - Real and Personal (120-149)	33,320.15	3,585.07	222.98	
03	Taxes Receivable - Protested (150-159)	5,859.91	755.17		
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	757,788.40	207,185.16	186,847.27	14,114.90
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	39,180.06	4,340.24	222.98	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	39,180.06	4,340.24	222.98	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	183,931.27			
48	Fund Balance for Budget (961-970)	534,677.07	202,844.92	186,624.29	14,114.90
52	TOTAL FUND BALANCE/EQUITY	718,608.34	202,844.92	186,624.29	14,114.90
53	TOTAL LIABILITIES AND FUND BALANCE	757,788.40	207,185.16	186,847.27	14,114.90



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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,183.69	106,436.24	317,200.17	
02	Taxes Receivable - Real and Personal (120-149)	3.57			
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	2,187.26	106,436.24	317,200.17	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	3.57			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	3.57			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	2,183.69	106,436.24	317,200.17	
52	TOTAL FUND BALANCE/EQUITY	2,183.69	106,436.24	317,200.17	
53	TOTAL LIABILITIES AND FUND BALANCE	2,187.26	106,436.24	317,200.17	



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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)			7,987.03	21,795.49
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			7,987.03	21,795.49
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)			7,987.03	21,795.49
52	TOTAL FUND BALANCE/EQUITY			7,987.03	21,795.49
53	TOTAL LIABILITIES AND FUND BALANCE			7,987.03	21,795.49



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



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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)	3,992.78	24,121.61		
02	Taxes Receivable - Real and Personal (120-149)				353.68
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	3,992.78	24,121.61		353.68
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)				353.68
35	TOTAL LIABILITIES				353.68
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)	3,992.78	24,121.61		
52	TOTAL FUND BALANCE/EQUITY	3,992.78	24,121.61		
53	TOTAL LIABILITIES AND FUND BALANCE	3,992.78	24,121.61		353.68



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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)	25,634.61	441,547.18		
02	Taxes Receivable - Real and Personal (120-149)		2,372.06		
03	Taxes Receivable - Protested (150-159)		488.21		
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	25,634.61	444,407.45		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		2,860.27		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		2,860.27		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	25,634.61	441,547.18		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	25,634.61	441,547.18		
53	TOTAL LIABILITIES AND FUND BALANCE	25,634.61	444,407.45		



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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)			28,943.82	
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			28,943.82	
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			28,943.82	
53	TOTAL LIABILITIES AND FUND BALANCE			28,943.82	



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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)	225,002.70	416,285.57		
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	225,002.70	416,285.57		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	225,002.70	416,285.57		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	225,002.70	416,285.57		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	225,002.70	416,285.57		



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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	1,282,461.66	1,207,893.04
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	40,984.29
1130 Tax Title and Property Sales	0.00	180.30
1190 Penalties and Interest on Taxes	5,482.15	3,128.83
1310 Individual Tuition	4,014.00	4,550.30
1320 Tuition from Schl Dists Within State	13,659.04	10,366.72
1510 Interest Earnings	19,228.18	37,178.83
1900 Other Revenue from Local Sources	292.51	40.00
3110 Direct State Aid	1,593,772.57	1,672,034.67
3115 State Spec Ed Allowable Cost Pymt to Districts	178,777.19	220,308.05
3120 State Guaranteed Tax Base Aid	589,642.56	627,689.79
3440 State HB20/SB417 Prop Tax Reimb	17,363.02	12,396.49
3444 State School Block Grant	289,971.05	292,174.83
3460 Montana Oil and Gas Tax	129,608.17	155,282.63

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

4,124,272.10 4,284,208.77

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	1,699,117.05	1,724,028.78
2XX Personal Services - Employee Benefits	337,356.46	354,562.58
3XX Purchased Professional and Technical Services	7,131.27	7,616.43
4XX Purchased Property Services	9,751.36	10,617.71
6XX Supplies and Materials	160,212.75	154,182.26
21XX Support Services - Students		
1XX Personal Services - Salaries	121,872.37	131,370.79
2XX Personal Services - Employee Benefits	16,266.22	17,899.60
3XX Purchased Professional and Technical Services	20,430.00	24,674.92
4XX Purchased Property Services	104.85	0.00
5XX Other Purchased Services	682.29	462.40
6XX Supplies and Materials	1,465.99	1,063.52
221X Improvement of Instruction Services		
5XX Other Purchased Services	2,529.68	2,902.47
222X Educational Media Services		
1XX Personal Services - Salaries	127,225.37	134,392.90
2XX Personal Services - Employee Benefits	27,195.56	27,548.73
4XX Purchased Property Services	597.45	641.95
5XX Other Purchased Services	684.13	356.34



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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				
	222X	Educational Media Services			
		6XX	Supplies and Materials	38,846.52	22,436.29
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	57,761.01	43,852.96
		2XX	Personal Services - Employee Benefits	11,564.43	10,976.69
		3XX	Purchased Professional and Technical Services	18,573.31	12,363.50
		4XX	Purchased Property Services	175.00	348.75
		5XX	Other Purchased Services	6,695.04	7,406.87
		6XX	Supplies and Materials	1,213.53	1,155.49
		810	Dues and Fees	0.00	2,897.50
		8XX	Other Expenditures	3,015.50	0.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	190,202.75	193,286.27
		2XX	Personal Services - Employee Benefits	33,427.76	33,003.90
		3XX	Purchased Professional and Technical Services	32.50	0.00
		4XX	Purchased Property Services	7,130.56	2,405.40
		5XX	Other Purchased Services	7,633.84	7,128.31
		6XX	Supplies and Materials	12,218.19	10,616.73
		810	Dues and Fees	0.00	835.00
		8XX	Other Expenditures	789.00	0.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	38,682.51	34,505.74
		2XX	Personal Services - Employee Benefits	10,480.27	11,198.71
		3XX	Purchased Professional and Technical Services	0.00	40.00
		4XX	Purchased Property Services	159.03	348.75
		5XX	Other Purchased Services	1,221.85	1,757.28
		6XX	Supplies and Materials	1,260.39	3,366.91
		810	Dues and Fees	0.00	248.50
		8XX	Other Expenditures	130.00	0.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	218,252.46	225,480.16
		2XX	Personal Services - Employee Benefits	62,209.56	74,693.27
		3XX	Purchased Professional and Technical Services	435.00	180.00
		4XX	Purchased Property Services	184,980.77	182,583.05
		5XX	Other Purchased Services	26,191.00	27,734.55
		6XX	Supplies and Materials	77,950.38	65,356.27
		7XX	Property and Equipment Acquisition	0.00	9,248.45
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	248,652.87	275,105.91
		2XX	Personal Services - Employee Benefits	25,348.42	33,647.30



Trustees' Financial Summary

FY2005-06

Submit ID: 0206-92005885

11 Dawson County 0206 Glendive Elem

01 - General 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				
	1XXX	Instruction			
		3XX	Purchased Professional and Technical Services	0.00	180.00
		6XX	Supplies and Materials	8,242.63	4,629.52
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	128,694.38	135,496.28
		2XX	Personal Services - Employee Benefits	17,721.99	18,796.25
		3XX	Purchased Professional and Technical Services	8,402.50	10,870.70
		4XX	Purchased Property Services	0.00	480.00
		5XX	Other Purchased Services	135.00	880.33
		6XX	Supplies and Materials	1,450.38	1,776.67
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services	255.12	270.76
	24XX	Support Services - School Administration			
		3XX	Purchased Professional and Technical Services	1,867.20	0.00
		5XX	Other Purchased Services	782.57	0.00
		6XX	Supplies and Materials	591.71	0.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	36,376.00	23,761.69
		2XX	Personal Services - Employee Benefits	8,098.55	4,906.06
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	30,606.27
		2XX	Personal Services - Employee Benefits	83.16	936.82
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		5XX	Other Purchased Services	426.87	61.38
		810	Dues and Fees	0.00	1,129.00
		8XX	Other Expenditures	1,145.00	0.00
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	3,855.29	5,978.73
		2XX	Personal Services - Employee Benefits	2.20	581.10
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	46,679.51	48,750.36
		2XX	Personal Services - Employee Benefits	0.00	1,360.20
		3XX	Purchased Professional and Technical Services	2,550.00	2,325.00
		5XX	Other Purchased Services	175.57	102.83



Trustees' Financial Summary

FY2005-06

Submit ID: 0206-92005885

**11 Dawson County
0206 Glendive Elem**

01 - General Fund

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

PRC Program Function Object	2005 Value	2006 Value
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
6XX Supplies and Materials	266.12	776.00
910 Budget Amendment		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	58,061.98
222X Educational Media Services		
6XX Supplies and Materials	0.00	59,438.02
26XX Operation and Maintenance of Plant Services		
7XX Property and Equipment Acquisition	0.00	12,500.00
	-----	-----
910 Subtotal	0.00	130,000.00
	-----	-----
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,085,658.00	4,311,185.84

Schedule of Changes Worksheet

Beginning Fund Balance	704,785.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,284,208.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,311,185.84	(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 183,931.27 Less Last Year 143,131.11 (4b) 40,800.16		
	40,800.16	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	718,608.34	(5)



Trustees' Financial Summary

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Submit ID: 0206-92005885

**11 Dawson County
0206 Glendive Elem**

10 - Transportation Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	101,339.70	157,379.75
1130	Tax Title and Property Sales	0.00	15.87
1190	Penalties and Interest on Taxes	516.17	317.65
1420	Trans Fees from Other Schl Dists Within State	41,000.00	41,000.00
1510	Interest Earnings	2,909.56	5,077.49
2220	County On-Schedule Trans Reimb	60,479.11	61,838.34
3210	State On-Schedule Trans Reimb	60,591.47	61,838.34
3440	State HB20/SB417 Prop Tax Reimb	1,348.42	1,597.55
3444	State School Block Grant	8,856.85	8,924.16
3460	Montana Oil and Gas Tax	12,645.04	16,277.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		289,686.32	354,266.88

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	20,002.57	40,848.45
2XX	Personal Services - Employee Benefits	0.00	4,404.17
5XX	Other Purchased Services	478.81	620.56
26XX	Operation and Maintenance of Plant Services		
3XX	Purchased Professional and Technical Services	1,762.45	2,329.75
4XX	Purchased Property Services	8,558.73	11,901.99
5XX	Other Purchased Services	1,134.48	591.14
6XX	Supplies and Materials	5,209.29	2,484.49
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	133,121.48	140,919.63
2XX	Personal Services - Employee Benefits	18,579.79	22,163.94
4XX	Purchased Property Services	7,935.87	6,606.69
5XX	Other Purchased Services	9,693.85	11,886.95
6XX	Supplies and Materials	38,201.98	45,005.67
7XX	Property and Equipment Acquisition	8,950.00	0.00
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	43,932.82	49,336.30
2XX	Personal Services - Employee Benefits	6,593.91	7,102.70
4XX	Purchased Property Services	88.50	0.00
5XX	Other Purchased Services	1,100.00	1,547.00
6XX	Supplies and Materials	0.00	2,330.59



Trustees' Financial Summary

FY2005-06

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**11 Dawson County
0206 Glendive Elem**

10 - Transportation Fund

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	305,344.53	350,080.02
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Schedule of Changes Worksheet

Beginning Fund Balance		198,658.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		354,266.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		350,080.02	(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)		202,844.92	(5)



Trustees' Financial Summary

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**11 Dawson County
0206 Glendive Elem**

11 - Bus Depreciation Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	372.86	326.50
1130 Tax Title and Property Sales	0.00	10.05
1190 Penalties and Interest on Taxes	125.48	10.02
1510 Interest Earnings	6,291.60	8,023.60
3460 Montana Oil and Gas Tax	2,048.84	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	8,838.78	8,370.17

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	127,646.00	63,535.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	127,646.00	63,535.00

Schedule of Changes Worksheet

Beginning Fund Balance	241,789.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,370.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	63,535.00	(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)	186,624.29	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0206-92005885

**11 Dawson County
0206 Glendive Elem**

12 - School Food Services Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	245.22	569.35
1611 National School Lunch Program	168,081.99	198,872.69
1632 Daily Adult Sales	27,122.25	34,205.87
1634 Daily Ala Carte Sales	138.00	720.82
1900 Other Revenue from Local Sources	462.57	203.41
1920 Contributions/Donations from Private Sources	500.00	0.00
3220 State Food Services Match	1,247.81	0.00
4550 Federal Child Nutrition	142,775.50	151,017.68
5200 Sale or Compensation for Loss of Assets	2,028.80	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	342,602.14	385,589.82

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	170,115.74	165,075.22
2XX Personal Services - Employee Benefits	12,229.28	19,213.86
3XX Purchased Professional and Technical Services	1,240.90	364.80
4XX Purchased Property Services	955.89	0.00
5XX Other Purchased Services	369.38	974.60
6XX Supplies and Materials	158,199.01	190,565.56
810 Dues and Fees	0.00	476.00
8XX Other Expenditures	478.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	343,588.20	376,670.04



Trustees' Financial Summary

FY2005-06

Submit ID: 0206-92005885

**11 Dawson County
0206 Glendive Elem**

12 - School Food Services Fund

Schedule of Changes Worksheet

Beginning Fund Balance					5,195.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					385,589.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					376,670.04	(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)					14,114.90	(5)



Trustees' Financial Summary

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**11 Dawson County
0206 Glendive Elem**

13 - Tuition Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	0.30	0.00
1190 Penalties and Interest on Taxes	0.43	0.00
1510 Interest Earnings	42.07	69.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	42.80	69.93

Schedule of Changes Worksheet

Beginning Fund Balance	2,113.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	69.93	(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)	2,183.69	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0206-92005885

**11 Dawson County
0206 Glendive Elem**

14 - Retirement Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	3,974.27	4,583.34
2240	County Retirement Distribution	426,578.55	410,438.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>430,552.82</u>	<u>415,021.65</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	258,400.17	279,117.49
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	18,111.90	19,722.69
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	3.99
222X Educational Media Services		
2XX Personal Services - Employee Benefits	18,625.49	19,958.65
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	11,270.63	12,904.21
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	28,142.09	28,706.85
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	5,205.97	4,956.28
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	30,936.48	32,661.57
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	17,791.19	19,340.25
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	37,893.85	41,912.57
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	19,167.27	20,459.41
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	5,778.53	6,431.08
360 State Gifted & Talented Reimbursement		
1XXX Instruction		
2XX Personal Services - Employee Benefits	5,349.23	3,438.62



Trustees' Financial Summary

FY2005-06

Submit ID: 0206-92005885

**11 Dawson County
0206 Glendive Elem**

14 - Retirement Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	434.97	6,917.54
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	6,683.67	23,424.74
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	24,364.70	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				488,156.14	519,955.94

Schedule of Changes Worksheet

Beginning Fund Balance					211,370.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					415,021.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					519,955.94	(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)					106,436.24	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0206-92005885

**11 Dawson County
0206 Glendive Elem**

15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
001 Miscellaneous	
1900 Other Revenue from Local Sources	3,697.38
1920 Contributions/Donations from Private Sources	250.00
3630 OTO State Energy Cost Relief & Transportation	10,584.36
5200 Sale or Compensation for Loss of Assets	435.25
001 Subtotal	14,966.99
003 Interest	
1510 Interest Earnings	13,036.20
006 Medicaid Administrative Claiming	
3357 Montana Administrative Claiming Reimbursement	10,710.64
007 medicaid	
3354 Medicaid - Speech Therapy	13,485.12
008 Montana Prof. Teaching Foundation	
3900 State Career & Technical Ed Entitlement	375.00
106 Tobacco Teen Mini Grant	
3900 State Career & Technical Ed Entitlement	500.00
136 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	2,105.00
146 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	94,749.00
166 Title IV Safe and Drug-Free Schools	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	11,607.00
316 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	226,540.00
396 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	6,794.00
606 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	6,922.00
766 Significant Needs	
3610 Services for Significant Needs Students	12,500.00
776 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	242,161.00
796 IDEA Preschool	
4570 IDEA Preschool	11,464.00
896 Tobacco Use Prevention	
3290 State - Other State Grants	3,188.00



Trustees' Financial Summary

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11 Dawson County
0206 Glendive Elem

15 - Miscellaneous Programs Fund

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	671,103.95
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value
001 Miscelaneous	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	20,611.03
6XX Supplies and Materials	623.50
221X Improvement of Instruction Services	
5XX Other Purchased Services	829.93
25XX Support Services - Business	
6XX Supplies and Materials	597.00
280 Special Education - Local and State	
221X Improvement of Instruction Services	
5XX Other Purchased Services	84.27
363 State One Time Only (OTO) Energy Cost Relief & Trans	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	10,584.36
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	1,737.32
001 Subtotal	35,067.41
007 medicaid	
280 Special Education - Local and State	
24XX Support Services - School Administration	
3XX Purchased Professional and Technical Services	5,196.10
5XX Other Purchased Services	521.10
007 Subtotal	5,717.20
106 Tobacco Teen Mini Grant	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	120.57



Trustees' Financial Summary

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11 Dawson County
0206 Glendive Elem

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
136 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
1XX Personal Services - Salaries	1,133.00
2XX Personal Services - Employee Benefits	174.29
6XX Supplies and Materials	424.80
221X Improvement of Instruction Services	
5XX Other Purchased Services	372.91
	2,105.00
136 Subtotal	
146 Title II Part A	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	47,374.00
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	38,119.44
2XX Personal Services - Employee Benefits	6,224.98
3XX Purchased Professional and Technical Services	1,000.00
5XX Other Purchased Services	1,472.17
6XX Supplies and Materials	121.67
221X Improvement of Instruction Services	
5XX Other Purchased Services	436.74
	94,749.00
146 Subtotal	
166 Title IV Safe and Drug-Free Schools	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	5,803.00
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
1XX Personal Services - Salaries	1,611.00
2XX Personal Services - Employee Benefits	94.26
6XX Supplies and Materials	2,830.98
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,267.76



Trustees' Financial Summary

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**11 Dawson County
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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
166 Subtotal	11,607.00
316 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	171,977.20
2XX Personal Services - Employee Benefits	54,562.80
316 Subtotal	226,540.00
396 Title V, Part A, Innovative Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	3,396.00
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
6XX Supplies and Materials	3,398.00
396 Subtotal	6,794.00
606 Title II, Part D, Ed Technology	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	3,461.00
431 Title II, Part D, Educational Technology	
1XXX Instruction	
6XX Supplies and Materials	3,461.00
606 Subtotal	6,922.00
766 Significant Needs	
361 Services for Significant Needs Students	
1XXX Instruction	
1XX Personal Services - Salaries	10,773.00
2XX Personal Services - Employee Benefits	1,727.00
766 Subtotal	12,500.00



Trustees' Financial Summary

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**11 Dawson County
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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
776 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	177,407.11
2XX Personal Services - Employee Benefits	64,753.89
	242,161.00
776 Subtotal	242,161.00
796 IDEA Preschool	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	8,250.00
2XX Personal Services - Employee Benefits	3,214.00
	11,464.00
796 Subtotal	11,464.00
896 Tobacco Use Prevention	
329 State Miscellaneous Grants	
21XX Support Services - Students	
1XX Personal Services - Salaries	2,324.50
2XX Personal Services - Employee Benefits	357.01
221X Improvement of Instruction Services	
5XX Other Purchased Services	506.49
	3,188.00
896 Subtotal	3,188.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 658,935.18



Trustees' Financial Summary

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**11 Dawson County
0206 Glendive Elem**

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					305,031.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					671,103.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					658,935.18	(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)					317,200.17	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Miscelaneous	14,966.99	35,067.41	-20,100.42
003 Interest	13,036.20	0.00	13,036.20
006 Medicaid Administrative Claiming	10,710.64	0.00	10,710.64
007 medicaid	13,485.12	5,717.20	7,767.92
008 Montana Prof. Teaching Foundation	375.00	0.00	375.00
106 Tobacco Teen Mini Grant	500.00	120.57	379.43
136 Gifted and Talented	2,105.00	2,105.00	0.00
146 Title II Part A	94,749.00	94,749.00	0.00
166 Title IV Safe and Drug-Free Schools	11,607.00	11,607.00	0.00
316 Title I, Part A, Improving Basic Programs	226,540.00	226,540.00	0.00
396 Title V, Part A, Innovative Programs	6,794.00	6,794.00	0.00
606 Title II, Part D, Ed Technology	6,922.00	6,922.00	0.00
766 Significant Needs	12,500.00	12,500.00	0.00
776 IDEA Part B	242,161.00	242,161.00	0.00
796 IDEA Preschool	11,464.00	11,464.00	0.00
896 Tobacco Use Prevention	3,188.00	3,188.00	0.00
Total	<u>671,103.95</u>	<u>658,935.18</u>	<u>12,168.77</u>



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**11 Dawson County
0206 Glendive Elem**

20 - Lease-Rental Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	204.27	320.53
1900 Other Revenue from Local Sources	1,026.37	868.88
1910 Rentals	780.00	915.00
1920 Contributions/Donations from Private Sources	220.39	1,401.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,231.03	3,505.46

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		
4XX Purchased Property Services	65.50	0.00
6XX Supplies and Materials	1,756.11	4,389.46
23XX Support Services - General Administration		
6XX Supplies and Materials	282.06	0.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	114.00	0.00
6XX Supplies and Materials	0.00	799.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,217.67	5,189.26

Schedule of Changes Worksheet

Beginning Fund Balance	9,670.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,505.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,189.26	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	7,987.03	(5)



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21 - Compensated Absence Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	601.44	989.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	601.44	989.97

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
222X Educational Media Services		
1XX Personal Services - Salaries	0.00	263.84
2XX Personal Services - Employee Benefits	0.00	1.55
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	0.00	4,223.30
2XX Personal Services - Employee Benefits	0.00	302.50
27XX Student Transportation Services		
1XX Personal Services - Salaries	0.00	1,315.64
2XX Personal Services - Employee Benefits	0.00	94.24
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	1,967.03
2XX Personal Services - Employee Benefits	0.00	11.56
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	0.00	816.50
2XX Personal Services - Employee Benefits	0.00	58.48
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	9,054.64



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21 - Compensated Absence Fund

Schedule of Changes Worksheet

Beginning Fund Balance					29,860.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					989.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,054.64	(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)					21,795.49	(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	600.99	1,643.19
3281 State Technology Aid	15,665.25	24,067.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	16,266.24	25,710.93

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	0.00	2,984.00
221X Improvement of Instruction Services		
5XX Other Purchased Services	0.00	314.95
222X Educational Media Services		
6XX Supplies and Materials	0.00	49,528.47
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	52,827.42

Schedule of Changes Worksheet

Beginning Fund Balance	31,109.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	25,710.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	52,827.42	(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)	3,992.78	(5)



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29 - Flexibility 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		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	2,100.00
2XX Personal Services - Employee Benefits	0.00	12.33
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	2,112.33

Schedule of Changes Worksheet

Beginning Fund Balance	26,233.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,112.33	(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)	24,121.61	(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	103.70	57.13
1130	Tax Title and Property Sales	0.00	1.62
1190	Penalties and Interest on Taxes	84.03	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>187.73</u>	<u>58.75</u>

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

PRC Program Function Object	2005 Value	2006 Value
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	187.73	58.75
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>187.73</u>	<u>58.75</u>

Schedule of Changes Worksheet

Beginning Fund Balance		0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		58.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		58.75	(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)



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60 - Building Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	474.15	821.55
1920 Contributions/Donations from Private Sources	464.00	0.00
5200 Sale or Compensation for Loss of Assets	683.00	704.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,621.15	1,525.55

Schedule of Changes Worksheet

Beginning Fund Balance	24,109.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,525.55	(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)	25,634.61	(5)



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**11 Dawson County
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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	97,662.73	103,443.56
1130 Tax Title and Property Sales	0.00	4.55
1190 Penalties and Interest on Taxes	357.03	244.86
1510 Interest Earnings	9,079.25	13,784.08
3440 State HB20/SB417 Prop Tax Reimb	1,324.37	1,032.82
3445 State Combined Fund School Block Grant	26,838.89	27,042.87
3460 Montana Oil and Gas Tax	7,732.52	12,420.88
9710 Residual Equity Transfers In	187.73	58.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	143,182.52	158,032.37

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	18,234.00	186,055.31
6XX Supplies and Materials	0.00	13,954.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	18,234.00	200,010.03

Schedule of Changes Worksheet

Beginning Fund Balance	483,524.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	158,032.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	200,010.03	(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)	441,547.18	(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	41,266.07	43,589.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	41,266.07	43,589.75

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	33,953.15	43,293.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	33,953.15	43,293.72

Schedule of Changes Worksheet

Beginning Fund Balance	28,647.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	43,589.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	43,293.72	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a) 0.00		
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b) 0.00		
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	28,943.82	(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	109,000.24	112,075.69
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	173,347.94	241,988.27
XX	457 1XXX	112 Certified Teacher Staff Salaries	8,314.23	11,425.19
XX	458 1XXX	112 Certified Teacher Staff Salaries	1,213.58	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	1,903,581.22	2,251,727.03
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	70,089.32	90,968.61
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	128,529.52	169,562.35
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	104,309.92
b. Related Services Block Grant Entitlement	34,764.96
c. Total Entitlements Subject to Reversion	139,074.88

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)]	184,969.59
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	482,133.72
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: 100%



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	275,105.91	0.00	0.00	0.00
280	1XXX	2XX	33,647.30	0.00	0.00	0.00
280	1XXX	3XX	180.00	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	0.00
280	1XXX	6XX	4,629.52	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	135,496.28	0.00	0.00	0.00
280	21XX	2XX	18,796.25	0.00	0.00	0.00
280	21XX	3XX	10,870.70	0.00	0.00	0.00
280	21XX	4XX	480.00	0.00	0.00	0.00
280	21XX	5XX	880.33	0.00	0.00	0.00
280	21XX	6XX	1,776.67	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	270.76	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00
Totals			482,133.72	0.00	0.00	0.00 482,133.72



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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	4,050.00	0.00	0.00	0.00	4,050.00
Land Improvements	265,047.00	0.00	0.00	0.00	265,047.00
Buildings	3,143,469.70	0.00	0.00	0.00	3,143,469.70
Machinery And Equipment	890,474.00	0.00	85,283.00	46,573.00	929,184.00
Totals at historical cost	4,303,040.70	0.00	85,283.00	46,573.00	4,341,750.70
Governmental activities, capital assets, net	4,303,040.70	0.00	85,283.00	46,573.00	4,341,750.70

* 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 Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	688.20	0.00	0.00
Operations and Maintenance (26XX)	1,020.00	0.00	0.00
Transportation (27XX)	53,442.25	0.00	0.00
Food Service (31XX)	486.93	0.00	0.00
Unallocated	70,105.37	0.00	0.00
Total Depreciation for FY2006	125,742.75	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	269,916.55	11,463.58	0.00	0.00	281,380.13	0.00	281,380.13
Other	92,244.00	0.00	0.00	36,244.00	56,000.00	0.00	56,000.00
Total Governmental Activity							
Long-Term Liabilities	362,160.55	11,463.58	0.00	36,244.00	337,380.13	0.00	337,380.13

* 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.