



Trustees' Financial Summary

FY2005-06

Submit ID: 0207-72549602

**11 Dawson County
0207 Dawson 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 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	misc	LOCAL		
003	Interest	LOCAL	Local	
004	Tuition	LOCAL		
006	Medicaid Administrative Claiming	STATE	MAC - State	
007	Medicaid	STATE	Medicaid	State
009	Exxon Grant	LOCAL		
075	Vo Ed State Office Occup	STATE	Business & Office	State
076	Vo Ed Family & Consumer Science	STATE	family & consumer	State
077	Vo Ed Tech Ed/Industrial Arts	STATE	tech	State
079	Vo Ed Tech Ed/Industrial Arts	STATE	trade & industry	State
096	Montana Youth Inovative Mini Grant	STATE	MTUPP	
506	Jobs for Montana Graduates	STATE	JMG	State
816	Vo Ed Carl Perkins Basic Grant	FEDERAL	1102078106BG	84.048A
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)	575,439.70	54,405.04	112,837.63	
02	Taxes Receivable - Real and Personal (120-149)	21,843.85	1,144.54	1,078.58	
03	Taxes Receivable - Protested (150-159)	3,007.43		178.66	
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	600,290.98	55,549.58	114,094.87	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	24,851.28	1,144.54	1,257.24	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	24,851.28	1,144.54	1,257.24	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	223,923.51			
48	Fund Balance for Budget (961-970)	351,516.19	54,405.04	112,837.63	
52	TOTAL FUND BALANCE/EQUITY	575,439.70	54,405.04	112,837.63	
53	TOTAL LIABILITIES AND FUND BALANCE	600,290.98	55,549.58	114,094.87	



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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)	395.07	42,745.14	366,147.26	17,999.01
02	Taxes Receivable - Real and Personal (120-149)	39.23			23.30
03	Taxes Receivable - Protested (150-159)	6.48			
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	440.78	42,745.14	366,147.26	18,022.31
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	45.71		2,425.60	23.30
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	45.71		2,425.60	23.30
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	395.07	42,745.14	363,721.66	17,999.01
52	TOTAL FUND BALANCE/EQUITY	395.07	42,745.14	363,721.66	17,999.01
53	TOTAL LIABILITIES AND FUND BALANCE	440.78	42,745.14	366,147.26	18,022.31



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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)	54,182.37		9,900.34	25,265.46
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	54,182.37		9,900.34	25,265.46
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)	54,182.37		9,900.34	25,265.46
52	TOTAL FUND BALANCE/EQUITY	54,182.37		9,900.34	25,265.46
53	TOTAL LIABILITIES AND FUND BALANCE	54,182.37		9,900.34	25,265.46



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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)	41,698.96	1,081.50		
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	41,698.96	1,081.50		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	41,698.96	1,081.50		
52	TOTAL FUND BALANCE/EQUITY	41,698.96	1,081.50		
53	TOTAL LIABILITIES AND FUND BALANCE	41,698.96	1,081.50		



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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)	187,044.00	235,854.50		
02	Taxes Receivable - Real and Personal (120-149)		2,104.03		
03	Taxes Receivable - Protested (150-159)		339.69		
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	187,044.00	238,298.22		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		2,443.72		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		2,443.72		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	187,044.00	235,854.50		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	187,044.00	235,854.50		
53	TOTAL LIABILITIES AND FUND BALANCE	187,044.00	238,298.22		



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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)			255,015.61	
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			255,015.61	
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			255,015.61	
53	TOTAL LIABILITIES AND FUND BALANCE			255,015.61	



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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)				1,276.13
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				1,276.13
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				1,276.13
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				1,276.13
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				1,276.13



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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	957,606.17	887,424.63
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	24,525.72
1130 Tax Title and Property Sales	0.00	91.43
1190 Penalties and Interest on Taxes	3,588.68	1,981.58
1310 Individual Tuition	11,380.56	1,117.00
1320 Tuition from Schl Dists Within State	0.00	12,096.00
1330 Tuition from Schl Dists Outside State	0.00	1,072.00
1510 Interest Earnings	13,819.17	25,208.78
1900 Other Revenue from Local Sources	325.98	76.67
3110 Direct State Aid	1,151,825.13	1,218,103.16
3115 State Spec Ed Allowable Cost Pymt to Districts	121,220.17	126,051.14
3120 State Guaranteed Tax Base Aid	329,862.92	342,951.70
3440 State HB20/SB417 Prop Tax Reimb	20,612.74	14,778.44
3444 State School Block Grant	188,983.00	190,419.27
3460 Montana Oil and Gas Tax	147,798.09	161,977.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,947,022.61	3,007,874.70

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	634,151.10	692,880.94
2XX Personal Services - Employee Benefits	161,822.86	158,262.79
3XX Purchased Professional and Technical Services	4,204.47	7,675.23
4XX Purchased Property Services	8,680.99	7,256.71
6XX Supplies and Materials	118,791.47	84,107.98
7XX Property and Equipment Acquisition	0.00	13,400.00
21XX Support Services - Students		
1XX Personal Services - Salaries	99,472.23	103,563.95
2XX Personal Services - Employee Benefits	16,585.95	17,614.47
3XX Purchased Professional and Technical Services	75.00	1,794.35
4XX Purchased Property Services	0.00	761.00
6XX Supplies and Materials	8,936.31	1,409.22
221X Improvement of Instruction Services		
3XX Purchased Professional and Technical Services	0.00	129.69
5XX Other Purchased Services	1,306.82	1,374.38
222X Educational Media Services		
1XX Personal Services - Salaries	86,938.36	90,506.21
2XX Personal Services - Employee Benefits	6,245.81	9,751.88



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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			
		4XX	Purchased Property Services	4,500.91	2,630.60
		5XX	Other Purchased Services	885.12	719.16
		6XX	Supplies and Materials	37,712.16	41,548.56
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	55,163.54	40,757.26
		2XX	Personal Services - Employee Benefits	10,341.53	9,561.31
		3XX	Purchased Professional and Technical Services	16,073.32	29,081.71
		4XX	Purchased Property Services	1,292.50	716.75
		5XX	Other Purchased Services	6,695.20	9,008.05
		6XX	Supplies and Materials	5,188.76	3,118.15
		810	Dues and Fees	0.00	3,495.50
		8XX	Other Expenditures	3,015.50	0.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	162,679.04	167,584.36
		2XX	Personal Services - Employee Benefits	27,559.48	38,032.11
		4XX	Purchased Property Services	2,925.00	1,395.00
		5XX	Other Purchased Services	11,962.64	9,425.73
		6XX	Supplies and Materials	5,792.98	8,118.91
		810	Dues and Fees	0.00	924.46
		8XX	Other Expenditures	1,528.70	0.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	39,231.73	34,539.24
		2XX	Personal Services - Employee Benefits	10,934.53	8,636.73
		3XX	Purchased Professional and Technical Services	32.50	40.00
		4XX	Purchased Property Services	1,276.54	348.75
		5XX	Other Purchased Services	996.79	2,255.63
		6XX	Supplies and Materials	15,132.32	6,264.26
		810	Dues and Fees	0.00	217.50
		8XX	Other Expenditures	130.00	0.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	132,419.32	129,556.30
		2XX	Personal Services - Employee Benefits	44,359.42	54,331.00
		3XX	Purchased Professional and Technical Services	65.00	120.00
		4XX	Purchased Property Services	239,240.70	249,486.64
		5XX	Other Purchased Services	26,291.00	27,463.00
		6XX	Supplies and Materials	48,178.43	46,216.47
		7XX	Property and Equipment Acquisition	9,999.00	0.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	175,673.40	185,279.72



Trustees' Financial Summary

FY2005-06

Submit ID: 0207-72549602

11 Dawson County

0207 Dawson H S

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			
		2XX	Personal Services - Employee Benefits	16,343.08	19,183.30
		4XX	Purchased Property Services	272.77	601.86
		5XX	Other Purchased Services	42.00	89.91
		6XX	Supplies and Materials	14,664.05	13,363.16
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	34,670.00	38,125.35
		2XX	Personal Services - Employee Benefits	4,062.72	5,032.10
		3XX	Purchased Professional and Technical Services	0.00	1,007.00
		5XX	Other Purchased Services	135.00	1,213.04
		6XX	Supplies and Materials	343.83	5,294.46
		810	Dues and Fees	0.00	206.00
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services	15.90	165.00
	24XX	Support Services - School Administration			
		4XX	Purchased Property Services	1,319.95	0.00
		5XX	Other Purchased Services	864.50	0.00
		6XX	Supplies and Materials	2,946.30	0.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	225,738.20	235,958.66
		2XX	Personal Services - Employee Benefits	42,940.59	46,225.35
		4XX	Purchased Property Services	965.36	1,093.81
		6XX	Supplies and Materials	68,680.24	37,873.18
		7XX	Property and Equipment Acquisition	13,400.00	0.00
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	10,759.97
		2XX	Personal Services - Employee Benefits	0.00	63.30
		6XX	Supplies and Materials	0.00	385.01
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	4,378.29	3,833.37
		2XX	Personal Services - Employee Benefits	0.00	265.77
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	35,720.50	34,549.83
		2XX	Personal Services - Employee Benefits	0.00	2,405.51
		5XX	Other Purchased Services	15,621.04	18,760.60
		6XX	Supplies and Materials	2,667.74	1,293.46



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01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		810	Dues and Fees	0.00	3,945.20
		8XX	Other Expenditures	5,985.00	0.00
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	16,392.64	17,357.52
		2XX	Personal Services - Employee Benefits	0.00	1,121.34
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	83,331.39	84,533.26
		2XX	Personal Services - Employee Benefits	0.00	7,134.10
		4XX	Purchased Property Services	0.00	970.25
		5XX	Other Purchased Services	28,816.00	34,219.33
		6XX	Supplies and Materials	27,864.48	27,373.34
		810	Dues and Fees	0.00	1,400.00
		8XX	Other Expenditures	1,130.00	0.00
910	Food Services				
	31XX	Food Services			
		6XX	Supplies and Materials	20,000.00	20,000.00
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	5,300.00	0.00
910	Budget Amendment				
1XX	Regular Education Programs - Elementary/Secondary				
	222X	Educational Media Services			
		6XX	Supplies and Materials	0.00	63,313.48
	26XX	Operation and Maintenance of Plant Services			
		4XX	Purchased Property Services	0.00	62,443.52
		6XX	Supplies and Materials	0.00	10,243.00
		7XX	Property and Equipment Acquisition	0.00	14,000.00
				<hr/>	<hr/>
		910 Subtotal		0.00	150,000.00
				<hr/>	<hr/>
	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:			2,919,100.00	3,127,165.00



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01 - General Fund

Schedule of Changes Worksheet

Beginning Fund Balance						745,387.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,007,874.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,127,165.00	(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	223,923.51	Less Last Year	274,581.42	(4b)		-50,657.91	
						-50,657.91	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						575,439.70	(5)



Trustees' Financial Summary

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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	32,109.95	59,131.27
1130	Tax Title and Property Sales	0.00	3.15
1190	Penalties and Interest on Taxes	131.06	89.37
1510	Interest Earnings	220.41	783.61
1900	Other Revenue from Local Sources	0.00	70.46
1910	Rentals	1,000.00	0.00
2220	County On-Schedule Trans Reimb	29,153.79	41,797.04
3210	State On-Schedule Trans Reimb	29,155.75	27,823.36
3440	State HB20/SB417 Prop Tax Reimb	682.21	981.56
3444	State School Block Grant	3,601.07	3,628.44
3460	Montana Oil and Gas Tax	6,154.07	8,197.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>102,208.31</u>	<u>142,505.52</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		
26XX	Operation and Maintenance of Plant Services		
4XX	Purchased Property Services	5,257.94	5,953.12
6XX	Supplies and Materials	417.96	55.07
27XX	Student Transportation Services		
3XX	Purchased Professional and Technical Services	118.00	260.00
4XX	Purchased Property Services	4,220.73	7,307.97
5XX	Other Purchased Services	67,000.35	62,725.89
6XX	Supplies and Materials	30,953.26	30,055.30
7XX	Property and Equipment Acquisition	1,490.00	0.00
280	Special Education - Local and State		
27XX	Student Transportation Services		
4XX	Purchased Property Services	85.90	65.00
5XX	Other Purchased Services	572.00	774.00
6XX	Supplies and Materials	30.37	28.02
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>110,146.51</u>	<u>107,224.37</u>



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					19,123.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					142,505.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					107,224.37	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					54,405.04	(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	45,727.67	53,607.67
1130 Tax Title and Property Sales	0.00	2.61
1190 Penalties and Interest on Taxes	142.89	98.10
1510 Interest Earnings	1,201.74	2,625.61
3440 State HB20/SB417 Prop Tax Reimb	995.18	877.92
3460 Montana Oil and Gas Tax	5,326.58	8,770.87
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	53,394.06	65,982.78

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
6XX Supplies and Materials	24,403.53	575.00
7XX Property and Equipment Acquisition	110,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	134,403.53	575.00

Schedule of Changes Worksheet

Beginning Fund Balance	47,429.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	65,982.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	575.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	112,837.63	(5)



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13 - Tuition Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	2,008.63	1,950.36
1190 Penalties and Interest on Taxes	4.47	3.82
1510 Interest Earnings	0.00	9.55
3440 State HB20/SB417 Prop Tax Reimb	822.66	31.73
3460 Montana Oil and Gas Tax	299.27	343.66
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,135.03	2,339.12

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	1,809.00	3,700.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,809.00	3,700.00

Schedule of Changes Worksheet

Beginning Fund Balance	1,755.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,339.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,700.00	(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)		395.07 (5)



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14 - Retirement Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	2,194.43	2,373.68
2240 County Retirement Distribution	245,543.23	207,512.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	247,737.66	209,885.99

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	106,108.82	111,362.25
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	14,668.54	15,445.97
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	3.99
222X Educational Media Services		
2XX Personal Services - Employee Benefits	12,828.66	13,499.09
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	7,816.39	6,207.20
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	24,322.86	25,394.26
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	5,596.77	4,961.57
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	18,493.68	18,171.75
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	26,018.18	29,352.60
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	5,178.62	5,662.20
329 State Miscellaneous Grants		
1XXX Instruction		
2XX Personal Services - Employee Benefits	142.31	12.29
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	34,685.61	36,217.26



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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
710	School Sponsored	Extracurricular	Activities		
	27XX	Student Transportation	Services		
		2XX	Personal Services - Employee Benefits	334.95	302.47
	34XX	Extracurricular -	Activities		
		2XX	Personal Services - Employee Benefits	4,996.94	4,520.12
720	School Sponsored	Athletics			
	27XX	Student Transportation	Services		
		2XX	Personal Services - Employee Benefits	1,691.69	1,447.25
	35XX	Extracurricular -	Athletics		
		2XX	Personal Services - Employee Benefits	11,563.02	11,440.65
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				274,447.04	284,000.92

Schedule of Changes Worksheet

Beginning Fund Balance					116,860.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					209,885.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					284,000.92	(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)					42,745.14	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
001 misc	
1330 Tuition from Schl Dists Outside State	3,396.18
1900 Other Revenue from Local Sources	9,602.37
1910 Rentals	647.80
1920 Contributions/Donations from Private Sources	1,000.00
1945 Fees - Users/Resale of Supplies	30,988.79
3630 OTO State Energy Cost Relief & Transportation	6,138.39
5200 Sale or Compensation for Loss of Assets	435.25
001 Subtotal	52,208.78
003 Interest	
1510 Interest Earnings	11,399.76
006 Medicaid Administrative Claiming	
3357 Montana Administrative Claiming Reimbursement	9,171.18
007 Medicaid	
3354 Medicaid - Speech Therapy	13,547.30
009 Exxon Grant	
1920 Contributions/Donations from Private Sources	500.00
075 Vo Ed State Office Occup	
3900 State Career & Technical Ed Entitlement	3,904.00
076 Vo Ed Family & Consumer Science	
3900 State Career & Technical Ed Entitlement	875.00
077 Vo Ed Tech Ed/Industrial Arts	
3900 State Career & Technical Ed Entitlement	1,239.00
079 Vo Ed Tech Ed/Industrial Arts	
3900 State Career & Technical Ed Entitlement	2,421.00
096 Montana Youth Inovative Mini Grant	
3900 State Career & Technical Ed Entitlement	500.00
506 Jobs for Montana Graduates	
3290 State - Other State Grants	1,574.40
816 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	21,769.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	119,109.42

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



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15 - Miscellaneous Programs Fund

PRC Program Function Object	2006 Value
001 misc	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	1,985.01
2XX Personal Services - Employee Benefits	163.73
6XX Supplies and Materials	102.80
23XX Support Services - General Administration	
3XX Purchased Professional and Technical Services	2,142.02
24XX Support Services - School Administration	
6XX Supplies and Materials	5,315.55
25XX Support Services - Business	
6XX Supplies and Materials	597.00
329 State Miscellaneous Grants	
1XXX Instruction	
2XX Personal Services - Employee Benefits	11.16
363 State One Time Only (OTO) Energy Cost Relief & Trans	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	6,138.39
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
1XX Personal Services - Salaries	1,450.00
2XX Personal Services - Employee Benefits	75.59
	<hr/>
001 Subtotal	17,981.25
009 Exxon Grant	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	475.00
33XX Community Services	
8XX Other Expenditures	250.00
	<hr/>
009 Subtotal	725.00
075 Vo Ed State Office Occup	
396 State Career & Technical Ed Entitlement - Office Occupati	
1XXX Instruction	
6XX Supplies and Materials	3,904.00



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
076 Vo Ed Family & Consumer Science	
394 State Career & Technical Ed Entitlement - Family & Consu	
1XXX Instruction	
6XX Supplies and Materials	875.00
077 Vo Ed Tech Ed/Industrial Arts	
395 State Career & Technical Ed Entitlement - Technology Ed/	
1XXX Instruction	
6XX Supplies and Materials	1,239.00
079 Vo Ed Tech Ed/Industrial Arts	
397 State Career & Technical Ed Entitlement - Trades & Indust	
1XXX Instruction	
6XX Supplies and Materials	2,421.00
506 Jobs for Montana Graduates	
329 State Miscellaneous Grants	
1XXX Instruction	
1XX Personal Services - Salaries	155.80
5XX Other Purchased Services	1,244.78
221X Improvement of Instruction Services	
5XX Other Purchased Services	173.82
	1,574.40
506 Subtotal	
816 Vo Ed Carl Perkins Basic Grant	
472 Carl Perkins (Fedeal Vo-Ed) - Tech Prep	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	14,070.00
7XX Property and Equipment Acquisition	7,699.00
	21,769.00
816 Subtotal	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 50,488.65



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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					295,100.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					119,109.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					50,488.65	(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)					363,721.66	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 misc	52,208.78	17,981.25	34,227.53
003 Interest	11,399.76	0.00	11,399.76
006 Medicaid Administrative Claiming	9,171.18	0.00	9,171.18
007 Medicaid	13,547.30	0.00	13,547.30
009 Exxon Grant	500.00	725.00	-225.00
075 Vo Ed State Office Occup	3,904.00	3,904.00	0.00
076 Vo Ed Family & Consumer Science	875.00	875.00	0.00
077 Vo Ed Tech Ed/Industrial Arts	1,239.00	1,239.00	0.00
079 Vo Ed Tech Ed/Industrial Arts	2,421.00	2,421.00	0.00
096 Montana Youth Inovative Mini Grant	500.00	0.00	500.00
506 Jobs for Montana Graduates	1,574.40	1,574.40	0.00
816 Vo Ed Carl Perkins Basic Grant	21,769.00	21,769.00	0.00
Total	119,109.42	50,488.65	68,620.77



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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	36.92	16.87
1190 Penalties and Interest on Taxes	8.60	2.21
1510 Interest Earnings	350.41	577.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	395.93	596.71

Schedule of Changes Worksheet

Beginning Fund Balance	17,402.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	596.71	(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)	17,999.01	(5)



Trustees' Financial Summary

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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	997.16	1,490.58
1982 Summer Session - Driver's Education Fees	13,231.00	21,385.14
3260 State Driver's Education Reimbursement	10,634.29	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	24,862.45	22,875.72

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	18,470.00	20,037.75
2XX Personal Services - Employee Benefits	89.35	108.81
4XX Purchased Property Services	0.00	447.63
5XX Other Purchased Services	2,137.14	1,547.00
6XX Supplies and Materials	5,466.25	4,159.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	26,162.74	26,300.33

Schedule of Changes Worksheet

Beginning Fund Balance	57,606.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,875.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	26,300.33	(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)	54,182.37	(5)



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20 - Lease-Rental Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	210.96	337.11
1900	Other Revenue from Local Sources	745.64	896.81
1910	Rentals	4,648.25	2,597.50
1920	Contributions/Donations from Private Sources	1,160.43	1,626.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>6,765.28</u>	<u>5,457.84</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	6XX Supplies and Materials	0.00	3,601.13
23XX	Support Services - General Administration		
	6XX Supplies and Materials	2,899.10	0.00
26XX	Operation and Maintenance of Plant Services		
	4XX Purchased Property Services	4,289.34	307.25
	6XX Supplies and Materials	0.00	38.89
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>7,188.44</u>	<u>3,947.27</u>

Schedule of Changes Worksheet

Beginning Fund Balance		8,389.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		5,457.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		3,947.27	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00
			(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00
			(4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		9,900.34	(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	386.20	810.00
5300 Operating Transfers from Other Funds	5,300.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,686.20	810.00

Schedule of Changes Worksheet

Beginning Fund Balance	24,455.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	810.00	(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)	25,265.46	(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	485.17	1,282.59
3281 State Technology Aid	11,264.91	17,182.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	11,750.08	18,464.68

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
221X Improvement of Instruction Services		
5XX Other Purchased Services	0.00	314.96
222X Educational Media Services		
6XX Supplies and Materials	0.00	1,458.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	1,773.91

Schedule of Changes Worksheet

Beginning Fund Balance	25,008.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	18,464.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,773.91	(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)	41,698.96	(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	4,935.32
21XX Support Services - Students		
3XX Purchased Professional and Technical Services	0.00	7,597.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>0.00</u>	<u>12,532.35</u>

Schedule of Changes Worksheet

Beginning Fund Balance	13,613.85	(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	12,532.35	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,081.50	(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	3,423.05	5,859.43
1900 Other Revenue from Local Sources	480.00	6,142.00
5200 Sale or Compensation for Loss of Assets	4,317.90	943.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	8,220.95	12,944.43

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		
6XX Supplies and Materials	250.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	250.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	174,099.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	12,944.43	(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)
	187,044.00	(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	98,166.11	102,458.21
1130	Tax Title and Property Sales	0.00	5.01
1190	Penalties and Interest on Taxes	307.13	207.92
1510	Interest Earnings	4,751.57	8,750.24
3440	State HB20/SB417 Prop Tax Reimb	1,338.87	1,669.09
3445	State Combined Fund School Block Grant	6,894.49	6,946.89
3460	Montana Oil and Gas Tax	14,855.86	17,507.81

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

126,314.03 137,545.17

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	90,772.69
6XX Supplies and Materials	4,995.00	39,759.10
7XX Property and Equipment Acquisition	0.00	52,950.04

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

4,995.00 183,481.83

Schedule of Changes Worksheet

Beginning Fund Balance				281,791.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				137,545.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				183,481.83	(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)				235,854.50	(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	223,996.81	170,820.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	223,996.81	170,820.11

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	206,484.32	152,192.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	206,484.32	152,192.31

Schedule of Changes Worksheet

Beginning Fund Balance	236,387.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	170,820.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	152,192.31	(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)	255,015.61	(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	50,140.72	53,259.98
XX	39X 1XXX	112 Certified Teacher Staff Salaries	227,188.20	235,553.66
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	637,062.92	979,103.29
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	20,252.62	14,637.74
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	1,030.00	0.00
XX	XXX 26XX	41X Energy Utility Services	150,042.50	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	1,052.00	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	757.00	3,700.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	62,280.79
b. Related Services Block Grant Entitlement	20,757.27
c. Total Entitlements Subject to Reversion	83,038.06

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)]	110,440.62
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	269,354.90
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	185,279.72	0.00	0.00	0.00	
280	1XXX	2XX	19,183.30	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	601.86	0.00	0.00	0.00	
280	1XXX	5XX	89.91	0.00	0.00	0.00	
280	1XXX	6XX	13,363.16	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	38,125.35	0.00	0.00	0.00	
280	21XX	2XX	5,032.10	0.00	0.00	0.00	
280	21XX	3XX	1,007.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	1,213.04	0.00	0.00	0.00	
280	21XX	6XX	5,294.46	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	165.00	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	0.00	
Totals			269,354.90	0.00	0.00	0.00	269,354.90



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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	10,900.00	0.00	0.00	0.00	10,900.00
Land Improvements	398,827.00	0.00	0.00	0.00	398,827.00
Buildings	2,914,193.62	0.00	0.00	0.00	2,914,193.62
Machinery And Equipment	1,195,747.64	0.00	98,048.00	57,766.00	1,236,029.64
Totals at historical cost	4,519,668.26	0.00	98,048.00	57,766.00	4,559,950.26
Governmental activities, capital assets, net	4,519,668.26	0.00	98,048.00	57,766.00	4,559,950.26

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

Depreciation by Function for FY2006	Governmental Business-Type		Adjustments
	Activities	Activities	
Instruction (1XXX)	8,764.10	0.00	0.00
Financial Administration (25XX)	1,679.80	0.00	0.00
Operations and Maintenance (26XX)	667.00	0.00	0.00
Transportation (27XX)	26,250.00	0.00	0.00
Food Service (31XX)	475.80	0.00	0.00
Unallocated	100,588.20	0.00	0.00
Total Depreciation for FY2006	138,424.90	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	135,504.96	11,770.39	0.00	0.00	147,275.35	0.00	147,275.35
Other	87,508.12	0.00	0.00	28,357.08	59,151.04	0.00	59,151.04
Total Governmental Activity							
Long-Term Liabilities	223,013.08	11,770.39	0.00	28,357.08	206,426.39	0.00	206,426.39

* 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.