



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County**  
**0236 Anaconda Elem**

**\*\* Recalculated \*\***

### 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** Jake Verlanic

Phone #: (406) 563-8277

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chair, Board of Trustees** Martin Mavrinc

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent** Michael O'Rourke

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## Software

Accounting Package: Black Mountain

For FY06 did the district employ a certified special education director? Yes

As reported on Annual Data Collection (ADC), the district employs 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. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County**  
**0236 Anaconda Elem**

**\*\* Recalculated \*\***

PRC	Title	Project Type	Project Number	CFDA #
001	AGGREGATE - ENERGY	LOCAL	LOCAL	LOCAL
002	AGGREGATE - FLOOD, S & I, FLUORIDE	LOCAL	LOCAL	LOCAL
009	MEDICAID ST	STATE	STATE	STATE
020	Truancy Intervention Program	FEDERAL	05-J27-82067	16.540
145	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	1202361405	84.367
146	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	1202361406	84.367
165	Title IV, Part A, Safe & Drug-Free	FEDERAL	1202361605	84.186A
166	Title IV, Part A, Safe & Drug-Free	FEDERAL	1202361606	84.186A
315	Title I, Part A, Improving Basic Programs	FEDERAL	1202363105	84.010A
316	Title I, Part A, Improving Basic Programs	FEDERAL	1202363106	84.010A
329	Tobacco Use Prevention Act Award	STATE	1202369806	
375	Title I, Part A, Improvement Grants	FEDERAL	1202363705	84.010
376	Title I, Part A, Improvement Grants	FEDERAL	1202363706	84.010
396	Title V, Part A, Innovative Programs	FEDERAL	1202363906	84.298
606	Title II, Part D, Ed Technology	FEDERAL	1202366006	84.318
776	IDEA, Part B, Children w/Disabilities	FEDERAL	3997037706ALLO	84.027
796	IDEA Preschool	FEDERAL	3997037906ALLO	84.173A
897	Reimbursements	LOCAL		
898	KBH Medical Billing	LOCAL		
899	Indirect Cost Pool/Misc	LOCAL		



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	766,408.20	30,037.05		87,692.23
02	Taxes Receivable - Real and Personal (120-149)	115,153.58	3,264.44		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>881,561.78</b>	<b>33,301.49</b>		<b>87,692.23</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	13,479.83			
25	Deferred Revenue (680)	115,153.58	3,264.44		
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>128,633.41</b>	<b>3,264.44</b>		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	199,521.56			69.40
48	Fund Balance for Budget (961-970)	553,406.81	30,037.05		87,622.83
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>752,928.37</b>	<b>30,037.05</b>		<b>87,692.23</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>881,561.78</b>	<b>33,301.49</b>		<b>87,692.23</b>



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		233,410.61	250,178.07	4,143.08
02	Taxes Receivable - Real and Personal (120-149)				682.21
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			8,670.81	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		233,410.61	258,848.88	4,825.29
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		1,462.67	1,260.00	
25	Deferred Revenue (680)			2,301.48	682.21
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>		1,462.67	3,561.48	682.21
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			2,758.33	
48	Fund Balance for Budget (961-970)		231,947.94	252,529.07	4,143.08
52	<b>TOTAL FUND BALANCE/EQUITY</b>		231,947.94	255,287.40	4,143.08
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		233,410.61	258,848.88	4,825.29



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				27,761.89
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				27,761.89
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				27,761.89
52	<b>TOTAL FUND BALANCE/EQUITY</b>				27,761.89
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				27,761.89



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			63,826.95	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>			63,826.95	
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)			63,826.95	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			63,826.95	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			63,826.95	



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	86,021.97	29,742.58		78,249.66
02	Taxes Receivable - Real and Personal (120-149)				4,268.67
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>86,021.97</b>	<b>29,742.58</b>		<b>82,518.33</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				4,268.67
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				<b>4,268.67</b>
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	86,021.97	29,742.58		78,249.66
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>86,021.97</b>	<b>29,742.58</b>		<b>78,249.66</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>86,021.97</b>	<b>29,742.58</b>		<b>82,518.33</b>



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	70,302.62	2,179.47		
02	Taxes Receivable - Real and Personal (120-149)		87.66		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	70,302.62	2,267.13		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		87.66		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>		87.66		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	70,302.62	2,179.47		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	70,302.62	2,179.47		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	70,302.62	2,267.13		



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County

**\*\* Recalculated \*\***

0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (93)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)		
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 01 - General Fund

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

PRC Revenue	2005 Value	2006 Value
1111 District Levy - Real Property	1,153,916.52	1,153,200.93
1112 District Levy - Personal Property	10,594.84	8,010.32
1114 District Levy - Pers Prop/Mobile Homes	41,902.87	47,930.38
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	103,570.02	79,708.76
1190 Penalties and Interest on Taxes	15,410.70	14,362.52
1320 Tuition from Schl Dists Within State	816.34	2,046.34
1510 Interest Earnings	12,336.16	22,851.75
1900 Other Revenue from Local Sources	3,550.67	217.60
3110 Direct State Aid	1,752,743.56	1,864,503.34
3115 State Spec Ed Allowable Cost Pymt to Districts	155,702.21	166,621.67
3120 State Guaranteed Tax Base Aid	827,392.32	864,712.32
3440 State HB20/SB417 Prop Tax Reimb	10,530.44	8,012.64
3444 State School Block Grant	225,765.92	227,481.74
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>4,314,232.57</b>	<b>4,459,660.31</b>

### 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	1,702,386.59	1,661,828.59
2XX Personal Services - Employee Benefits	261,771.81	274,953.54
3XX Purchased Professional and Technical Services	450.00	0.00
4XX Purchased Property Services	4,860.65	6,189.82
5XX Other Purchased Services	1,387.83	7,242.69
6XX Supplies and Materials	182,504.24	187,563.36
21XX Support Services - Students		
1XX Personal Services - Salaries	171,531.08	171,232.92
2XX Personal Services - Employee Benefits	16,636.70	17,548.76
3XX Purchased Professional and Technical Services	2,500.00	0.00
5XX Other Purchased Services	698.57	640.73
6XX Supplies and Materials	1,388.91	3,694.81
222X Educational Media Services		
1XX Personal Services - Salaries	82,449.51	112,832.63
2XX Personal Services - Employee Benefits	5,657.96	18,142.01
3XX Purchased Professional and Technical Services	0.00	408.81
5XX Other Purchased Services	0.00	6,029.79
6XX Supplies and Materials	11,236.11	91,309.50
7XX Property and Equipment Acquisition	0.00	5,718.00



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 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				
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	75,451.93	69,077.96
		2XX	Personal Services - Employee Benefits	14,782.40	13,339.19
		3XX	Purchased Professional and Technical Services	12,718.92	17,879.95
		4XX	Purchased Property Services	860.51	912.74
		5XX	Other Purchased Services	18,003.41	17,581.25
		6XX	Supplies and Materials	2,707.21	3,684.78
		7XX	Property and Equipment Acquisition	5,000.00	0.00
		810	Dues and Fees	970.00	0.00
		8XX	Other Expenditures	941.45	3,330.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	292,661.34	311,449.79
		2XX	Personal Services - Employee Benefits	72,714.60	78,936.74
		3XX	Purchased Professional and Technical Services	0.00	162.50
		4XX	Purchased Property Services	6,747.84	5,692.40
		5XX	Other Purchased Services	6,449.85	10,550.19
		6XX	Supplies and Materials	10,950.84	20,795.75
		7XX	Property and Equipment Acquisition	0.00	21,282.00
		810	Dues and Fees	1,450.00	0.00
		8XX	Other Expenditures	0.00	724.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	72,611.68	119,775.25
		2XX	Personal Services - Employee Benefits	26,344.58	41,891.61
		3XX	Purchased Professional and Technical Services	0.00	300.56
		4XX	Purchased Property Services	3,715.48	5,851.62
		5XX	Other Purchased Services	2,375.20	3,721.83
		6XX	Supplies and Materials	2,415.37	8,862.33
		810	Dues and Fees	104.70	0.00
		8XX	Other Expenditures	290.41	396.50
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	225,400.56	196,759.63
		2XX	Personal Services - Employee Benefits	53,125.36	43,997.19
		3XX	Purchased Professional and Technical Services	810.00	0.00
		4XX	Purchased Property Services	266,754.25	353,000.98
		5XX	Other Purchased Services	15,987.00	15,688.50
		6XX	Supplies and Materials	27,134.05	49,633.68
		7XX	Property and Equipment Acquisition	0.00	12,842.00
		8XX	Other Expenditures	0.00	14,666.10
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	301,857.34	306,485.58



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 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	32,686.31	32,208.58
		3XX	Purchased Professional and Technical Services	1,015.65	0.00
		5XX	Other Purchased Services	475.03	0.00
		6XX	Supplies and Materials	559.27	1,291.64
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	12,562.44	12,723.42
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	51,874.18	42,963.41
		2XX	Personal Services - Employee Benefits	7,638.51	6,134.26
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	2,894.08	3,072.44
	34XX	Extracurricular - Activities			
		5XX	Other Purchased Services	125.00	256.80
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		3XX	Purchased Professional and Technical Services	9,500.00	9,500.00
		5XX	Other Purchased Services	295.92	340.43
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	25,310.73	0.00
		2XX	Personal Services - Employee Benefits	5,711.59	0.00
		4XX	Purchased Property Services	2,265.82	0.00
		5XX	Other Purchased Services	1,016.55	0.00
		6XX	Supplies and Materials	50,051.47	6,265.13
		810	Dues and Fees	301.82	0.00
		8XX	Other Expenditures	180.00	2,522.00
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	25,860.03	1,026.84
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>4,197,120.64</u>	<u>4,432,913.51</u>



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 01 - General Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					617,283.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,459,660.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,432,913.51	(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	199,521.56	Less Last Year	90,623.71	(4b)	108,897.85	
					108,897.85	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					752,928.37	(5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 10 - Transportation Fund

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

PRC Revenue	2005 Value	2006 Value
1111 District Levy - Real Property	38,447.98	37,085.40
1112 District Levy - Personal Property	245.37	292.92
1114 District Levy - Pers Prop/Mobile Homes	1,153.90	1,454.00
1190 Penalties and Interest on Taxes	392.84	409.82
1900 Other Revenue from Local Sources	77.84	62.10
2220 County On-Schedule Trans Reimb	63,438.66	44,836.86
3210 State On-Schedule Trans Reimb	56,290.33	39,127.28
3440 State HB20/SB417 Prop Tax Reimb	333.01	242.05
3444 State School Block Grant	668.41	673.49
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	161,048.34	124,183.92

### 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		
5XX Other Purchased Services	128,311.55	105,400.92
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	24,675.84	25,446.96
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	152,987.39	130,847.88



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 10 - Transportation Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						36,701.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						124,183.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						130,847.88	(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)						30,037.05	(5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 12 - School Food Services Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	3,016.37	6,935.66
1611	National School Lunch Program	73,408.03	80,011.74
1632	Daily Adult Sales	0.00	3,827.00
1634	Daily Ala Carte Sales	0.00	8,597.75
1900	Other Revenue from Local Sources	0.00	411.30
3220	State Food Services Match	903.69	1,255.65
4550	Federal Child Nutrition	185,295.55	173,786.48
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>262,623.64</u>	<u>274,825.58</u>

### 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	128,370.82	136,996.25
	2XX Personal Services - Employee Benefits	33,145.27	44,505.21
	4XX Purchased Property Services	1,725.00	15,847.12
	6XX Supplies and Materials	21,500.06	106,662.34
	810 Dues and Fees	382.79	0.00
	8XX Other Expenditures	0.00	380.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>185,123.94</u>	<u>304,390.92</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				117,599.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				274,825.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				304,390.92	(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	69.40	Less Last Year	411.30	(4b)	-341.90
					-341.90 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					87,692.23 (5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 14 - Retirement Fund

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

PRC Revenue	2005 Value	2006 Value
2240 County Retirement Distribution	448,335.56	443,097.82
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	448,335.56	443,097.82

### 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	242,911.46	237,954.01
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	24,475.56	24,518.51
222X Educational Media Services		
2XX Personal Services - Employee Benefits	11,764.62	16,156.29
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	10,766.14	9,891.14
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	41,759.49	44,595.89
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	10,360.87	17,150.39
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	32,182.70	28,238.07
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	43,071.65	43,885.07
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	7,401.86	6,151.85
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	1,208.69
650 Adult Basic Education/GED Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,442.99	0.00



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 14 - Retirement Fund

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

PRC Program Function Object	2005 Value	2006 Value
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	21,928.64	19,616.21
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	448,065.98	449,366.12

### Schedule of Changes Worksheet

Beginning Fund Balance	238,216.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	443,097.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	449,366.12	(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)	231,947.94	(5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
<b>001 AGGREGATE - ENERGY CONSERATION</b>	
1510 Interest Earnings	3,205.71
<b>002 AGGREGATE - FLOOD, S &amp; I, FLUORIDE</b>	
1510 Interest Earnings	16.39
<b>009 MEDICAID ST</b>	
3355 Medicaid - Miscellaneous	1,598.25
<b>020 Truancy Intervention Program</b>	
4100 Federal Miscellaneous Grants - Direct from Feds	33,932.00
<b>145 Title II, Part A, Teacher/Principal Train/Recruit</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	1,939.13
<b>146 Title II, Part A, Teacher/Principal Train/Recruit</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	136,322.62
<b>165 Title IV, Part A, Safe &amp; Drug-Free</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	340.36
<b>166 Title IV, Part A, Safe &amp; Drug-Free</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	15,254.00
<b>315 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	7,050.50
<b>316 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	249,477.90
<b>329 Tobacco Use Prevention Act Award</b>	
3290 State - Other State Grants	4,191.00
<b>375 Title I, Part A, Improvement Grants</b>	
4220 Title I, Part A, Improvement Grants	10,893.80
<b>376 Title I, Part A, Improvement Grants</b>	
4220 Title I, Part A, Improvement Grants	7,025.81
<b>396 Title V, Part A, Innovative Programs</b>	
4350 Title V, Part A, Innovative Programs	7,741.00
<b>606 Title II, Part D, Ed Technology</b>	
4310 Title II, Part D, Educational Technology	10,524.00
<b>776 IDEA, Part B, Children w/Disabilities</b>	
4560 IDEA, Part B, Children with Disabilities	324,251.00
<b>796 IDEA Preschool</b>	
4570 IDEA Preschool	13,667.00
<b>898 KBH Medical Billing</b>	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	308,468.68



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
<b>899 Indirect Cost Pool/Misc</b>	
1510 Interest Earnings	8,459.60
1900 Other Revenue from Local Sources	4,715.31
3290 State - Other State Grants	4,980.00
3354 Medicaid - Speech Therapy	2,191.10
3630 OTO State Energy Cost Relief & Transportation	11,793.23
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	16,430.57
	48,569.81
<b>899 Subtotal</b>	48,569.81

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

1,184,468.96

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

PRC Program Function Object	2006 Value
<b>020 Truancy Intervention Program</b>	
410 Miscellaneous Federal Grants Direct from Feds	
21XX Support Services - Students	
1XX Personal Services - Salaries	24,719.00
2XX Personal Services - Employee Benefits	4,027.19
5XX Other Purchased Services	2,486.42
6XX Supplies and Materials	2,699.39
	33,932.00
<b>020 Subtotal</b>	33,932.00
<b>145 Title II, Part A, Teacher/Principal Train/Recruit</b>	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	1,671.96
2XX Personal Services - Employee Benefits	267.17
	1,939.13
<b>145 Subtotal</b>	1,939.13
<b>146 Title II, Part A, Teacher/Principal Train/Recruit</b>	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	102,901.39
2XX Personal Services - Employee Benefits	28,052.14



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
430 Title II, Part A, Teacher & Principal Training & Recruiting	
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	5,369.09
<b>146 Subtotal</b>	
	136,322.62
<b>165 Title IV, Part A, Safe &amp; Drug-Free</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
1XXX Instruction	
6XX Supplies and Materials	340.36
<b>166 Title IV, Part A, Safe &amp; Drug-Free</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
1XXX Instruction	
3XX Purchased Professional and Technical Services	14,700.32
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	553.68
<b>166 Subtotal</b>	
	15,254.00
<b>315 Title I, Part A, Improving Basic Programs</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
6XX Supplies and Materials	7,050.50
<b>316 Title I, Part A, Improving Basic Programs</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	180,684.02
2XX Personal Services - Employee Benefits	39,593.15
5XX Other Purchased Services	6,121.59
6XX Supplies and Materials	13,253.40
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	9,825.74
<b>316 Subtotal</b>	
	249,477.90
<b>329 Tobacco Use Prevention Act Award</b>	
329 State Miscellaneous Grants	
1XXX Instruction	
3XX Purchased Professional and Technical Services	3,000.00



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
329 State Miscellaneous Grants	
1XXX Instruction	
6XX Supplies and Materials	1,154.89
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	36.11
	4,191.00
<b>329 Subtotal</b>	
<b>375 Title I, Part A, Improvement Grants</b>	
422 Title I, Part A, Improvement Grants	
1XXX Instruction	
1XX Personal Services - Salaries	4,910.00
2XX Personal Services - Employee Benefits	772.85
5XX Other Purchased Services	4,942.79
6XX Supplies and Materials	268.16
	10,893.80
<b>375 Subtotal</b>	
<b>376 Title I, Part A, Improvement Grants</b>	
422 Title I, Part A, Improvement Grants	
1XXX Instruction	
1XX Personal Services - Salaries	3,060.00
2XX Personal Services - Employee Benefits	455.81
5XX Other Purchased Services	3,510.00
	7,025.81
<b>376 Subtotal</b>	
<b>396 Title V, Part A, Innovative Programs</b>	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
6XX Supplies and Materials	7,508.86
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	232.14
	7,741.00
<b>396 Subtotal</b>	
<b>606 Title II, Part D, Ed Technology</b>	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	525.00
2XX Personal Services - Employee Benefits	66.85



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
431 Title II, Part D, Educational Technology	
1XXX Instruction	
6XX Supplies and Materials	9,518.34
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	413.81
	<hr/>
<b>606 Subtotal</b>	<b>10,524.00</b>
<b>776 IDEA, Part B, Children w/Disabilities</b>	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	162,927.31
2XX Personal Services - Employee Benefits	71,463.98
3XX Purchased Professional and Technical Services	8,479.29
5XX Other Purchased Services	12,230.61
6XX Supplies and Materials	30,048.96
21XX Support Services - Students	
1XX Personal Services - Salaries	15,188.16
2XX Personal Services - Employee Benefits	4,233.68
24XX Support Services - School Administration	
1XX Personal Services - Salaries	14,526.80
2XX Personal Services - Employee Benefits	5,152.21
	<hr/>
<b>776 Subtotal</b>	<b>324,251.00</b>
<b>796 IDEA Preschool</b>	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	7,701.72
2XX Personal Services - Employee Benefits	5,777.21
6XX Supplies and Materials	188.07
	<hr/>
<b>796 Subtotal</b>	<b>13,667.00</b>
<b>898 KBH Medical Billing</b>	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	308,468.68



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County

**\*\* Recalculated \*\***

0236 Anaconda Elem

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
<b>899 Indirect Cost Pool/Misc</b>	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
6XX Supplies and Materials	750.00
26XX Operation and Maintenance of Plant Services	
8XX Other Expenditures	74,759.21
329 State Miscellaneous Grants	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	4,478.00
6XX Supplies and Materials	431.12
	80,418.33
<b>899 Subtotal</b>	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00      1,211,497.13



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 15 - Miscellaneous Programs Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						279,557.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,184,468.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,211,497.13	(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	2,758.33	Less Last Year	0.00	(4b)		2,758.33	
						2,758.33	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						255,287.40	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 AGGREGATE - ENERGY CONSERATION	3,205.71	0.00	3,205.71
002 AGGREGATE - FLOOD, S & I, FLUORIDE	16.39	0.00	16.39
009 MEDICAID ST	1,598.25	0.00	1,598.25
020 Truancy Intervention Program	33,932.00	33,932.00	0.00
145 Title II, Part A, Teacher/Principal Train/Recruit	1,939.13	1,939.13	0.00
146 Title II, Part A, Teacher/Principal Train/Recruit	136,322.62	136,322.62	0.00
165 Title IV, Part A, Safe & Drug-Free	340.36	340.36	0.00
166 Title IV, Part A, Safe & Drug-Free	15,254.00	15,254.00	0.00
315 Title I, Part A, Improving Basic Programs	7,050.50	7,050.50	0.00
316 Title I, Part A, Improving Basic Programs	249,477.90	249,477.90	0.00
329 Tobacco Use Prevention Act Award	4,191.00	4,191.00	0.00
375 Title I, Part A, Improvement Grants	10,893.80	10,893.80	0.00
376 Title I, Part A, Improvement Grants	7,025.81	7,025.81	0.00
396 Title V, Part A, Innovative Programs	7,741.00	7,741.00	0.00
606 Title II, Part D, Ed Technology	10,524.00	10,524.00	0.00
776 IDEA, Part B, Children w/Disabilities	324,251.00	324,251.00	0.00
796 IDEA Preschool	13,667.00	13,667.00	0.00
898 KBH Medical Billing	308,468.68	308,468.68	0.00
899 Indirect Cost Pool/Misc	48,569.81	80,418.33	-31,848.52
<b>Total</b>	<b>1,184,468.96</b>	<b>1,211,497.13</b>	<b>-27,028.17</b>



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 17 - Adult Education Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	12,107.37	5,563.45
1112	District Levy - Personal Property	96.92	64.89
1114	District Levy - Pers Prop/Mobile Homes	402.94	231.36
1190	Penalties and Interest on Taxes	109.30	103.53
1510	Interest Earnings	103.77	157.90
1900	Other Revenue from Local Sources	24.03	8.71
3440	State HB20/SB417 Prop Tax Reimb	102.79	33.93

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

12,947.12	6,163.77
-----------	----------

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

PRC Program Function Object		2005 Value	2006 Value
610	Adult Continuing Education Programs		
	1XXX Instruction		
	1XX Personal Services - Salaries	0.00	8,441.25
	2XX Personal Services - Employee Benefits	0.00	47.64
	4XX Purchased Property Services	0.00	250.00
	6XX Supplies and Materials	0.00	551.55
650	Adult Basic Education/GED Programs		
	1XXX Instruction		
	1XX Personal Services - Salaries	10,112.82	0.00
	2XX Personal Services - Employee Benefits	35.14	0.00
	6XX Supplies and Materials	1,502.84	0.00

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

11,650.80	9,290.44
-----------	----------



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 17 - Adult Education Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						7,269.75 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						6,163.77 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						9,290.44 (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)						4,143.08 (5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 21 - Compensated Absence Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	0.00	875.02
5300 Operating Transfers from Other Funds	25,860.03	1,026.84
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	25,860.03	1,901.86

### Schedule of Changes Worksheet

Beginning Fund Balance	25,860.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,901.86	(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)	27,761.89	(5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 26 - Impact Aid Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	815.48	1,785.60
4820	Federal Impact Aid - Title VIII	12,818.30	9,984.56
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		13,633.78	11,770.16

### 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	3,596.00	194.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		3,596.00	194.00

## Schedule of Changes Worksheet

Beginning Fund Balance				55,846.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				11,770.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				194.00	(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	3,596.00	(4b)	-3,596.00
				-3,596.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)				63,826.95	(5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 28 - Technology Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	864.73	2,496.81
3281	State Technology Aid	17,015.51	26,143.75
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>17,880.24</u>	<u>28,640.56</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	380.93	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>380.93</u>	<u>0.00</u>

## Schedule of Changes Worksheet

Beginning Fund Balance		57,381.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		28,640.56	(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)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		86,021.97	(5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 29 - Flexibility Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	496.02	869.45
3445	State Combined Fund School Block Grant	1,170.25	1,179.14
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		1,666.27	2,048.59

### 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	3,066.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		3,066.00	0.00

## Schedule of Changes Worksheet

Beginning Fund Balance				27,693.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				2,048.59	(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)				29,742.58	(5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 50 - Debt Service Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	56,187.71	46,377.46
1112	District Levy - Personal Property	383.86	405.22
1114	District Levy - Pers Prop/Mobile Homes	1,772.27	1,849.71
1190	Penalties and Interest on Taxes	438.82	463.93
1510	Interest Earnings	2,218.67	2,125.11
1900	Other Revenue from Local Sources	114.05	77.48
3120	State Guaranteed Tax Base Aid	64,207.60	77,697.53
3440	State HB20/SB417 Prop Tax Reimb	487.93	302.00
5120	Proceeds from Refunding Bonds	0.00	939,604.43
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>125,810.91</u>	<u>1,068,902.87</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		
51XX	General Obligation Bonds, Special Assessments and Intere		
	830 Special Assessments	14,666.10	0.00
	840 Principal On Debt	65,000.00	35,000.00
	850 Interest on Debt	62,165.00	17,221.39
	860 Agent Fees/Issuance Costs	175.00	175.00
63XX	Refunding Bonds Used to Retire Old Issues		
	840 Principal On Debt	0.00	899,000.00
	850 Interest on Debt	0.00	114,660.00
	860 Agent Fees/Issuance Costs	0.00	29,925.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>142,006.10</u>	<u>1,095,981.39</u>



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 50 - Debt Service Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					105,328.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,068,902.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,095,981.39	(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)					78,249.66	(5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## 60 - Building Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	3,597.74	3,744.65
1900 Other Revenue from Local Sources	122.00	1,429.36
1910 Rentals	790.08	0.00
1920 Contributions/Donations from Private Sources	0.00	159.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	4,509.82	5,333.01

### 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		
1XX Personal Services - Salaries	144.19	450.03
2XX Personal Services - Employee Benefits	28.05	138.05
8XX Other Expenditures	0.00	126,240.79
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	172.24	126,828.87

## Schedule of Changes Worksheet

Beginning Fund Balance	191,798.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,333.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	126,828.87	(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)	70,302.62	(5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County  
0236 Anaconda Elem

**\*\* Recalculated \*\***

## 61 - Building Reserve Fund

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

PRC Revenue	2005 Value	2006 Value
1111 District Levy - Real Property	411.00	136.97
1112 District Levy - Personal Property	22.66	6.78
1114 District Levy - Pers Prop/Mobile Homes	35.60	0.26
1190 Penalties and Interest on Taxes	54.14	39.12
1510 Interest Earnings	43.27	63.48
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	566.67	246.61

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
52XX Capital Leases or Long Term Notes with Board of Investm		
840 Principal On Debt	2,580.78	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	2,580.78	0.00

## Schedule of Changes Worksheet

Beginning Fund Balance	1,932.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	246.61	(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)	2,179.47	(5)



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County**  
**0236 Anaconda Elem**

**\*\* Recalculated \*\***

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	0.00	284,869.60
XX	39X 1XXX	112 Certified Teacher Staff Salaries	0.00	42,963.41
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	0.00	1,885,996.14
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	0.00	43,214.04
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	141,318.04	141,057.06
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County  
0236 Anaconda Elem**

**\*\* Recalculated \*\***

## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	115,684.14
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	115,684.14

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	38,555.82
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	166,583.33
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	352,709.22
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%**



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County

**\*\* Recalculated \*\***

0236 Anaconda Elem

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	306,485.58	0.00	0.00	0.00
280	1XXX	2XX	32,208.58	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00
280	1XXX	6XX	1,291.64	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	12,723.42	0.00	0.00	0.00
<b>Totals</b>			352,709.22	0.00	0.00	0.00 352,709.22



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County**

**\*\* Recalculated \*\***

**0236 Anaconda Elem**

*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.*



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

**12 Deer Lodge County**  
**0236 Anaconda Elem**

**\*\* Recalculated \*\***

<b>Governmental Activities:*</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land Improvements	133,152.14	0.00	0.00	0.00	133,152.14
Buildings	3,517,420.24	0.00	0.00	0.00	3,517,420.24
Machinery And Equipment	561,116.54	0.00	5,718.00	84,226.83	482,607.71
Totals at historical cost	4,211,688.92	0.00	5,718.00	84,226.83	4,133,180.09
Less Accumulated depreciation for:					
Improvement Accum	51,303.90	0.00	5,579.16	0.00	56,883.06
Building Accum	1,930,988.65	0.00	64,948.55	0.00	1,995,937.20
Machinery And Equipment Accum	236,727.47	0.00	15,686.97	84,226.83	168,187.61
Total accumulated depreciation	2,219,020.02	0.00	86,214.68	84,226.83	2,221,007.87
Governmental activities, capital assets, net	1,992,668.90	0.00	-80,496.68	0.00	1,912,172.22

\* 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.

<b>Depreciation by Function for FY2006</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
Instruction (1XXX)	3,040.62	0.00	0.00
Support Services Staff (22XX)	385.50	0.00	0.00
General Administration (23XX)	500.00	0.00	0.00
Financial Administration (25XX)	1,990.67	0.00	0.00
Operations and Maintenance (26XX)	19,722.54	0.00	0.00
Food Service (31XX)	1,661.27	0.00	0.00
Unallocated	58,914.08	0.00	0.00
Total Depreciation for FY2006	86,214.68	0.00	0.00



# Trustees' Financial Summary

FY2005-06

Submit ID: 0236-34082654

12 Deer Lodge County

**\*\* Recalculated \*\***

0236 Anaconda Elem

	(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-
<b>Governmental Activities *</b>							
General Obligation Bonds:							
2/19/1997 Issue	1,100,000.00	0.00	70,000.00	1,030,000.00	0.00	0.00	0.00
12/21/2005 Issue	0.00	875,000.00	35,000.00	0.00	840,000.00	90,000.00	750,000.00
Compensated	86,200.11	6,245.92	0.00	0.00	92,446.03	0.00	92,446.03
Total Governmental Activity							
Long-Term Liabilities	1,186,200.11	881,245.92	105,000.00	1,030,000.00	932,446.03	90,000.00	842,446.03

\* 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.