



Trustees' Financial Summary

FY2005-06

Submit ID: 0339-56638370

**15 Flathead County
0339 Evergreen Elem**

Due Dates:

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

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

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

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

Certification

Business Manager/Clerk Donna Tiegs

Phone #: (406) 751-1112

(Signature)

(Date)

Chair, Board of Trustees Tamara Williams

(Signature)

(Date)

County Superintendent Marcia Sheffels

(Signature)

(Date)

Software

Accounting Package: Computer Software Associates

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.



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PRC	Title	Project Type	Project Number	CFDA #
001	AWARDS	LOCAL	NA	
002	EARN & LEARN	LOCAL	NONE	
003	EAST SCHOOL	LOCAL	NONE	
004	LIBRARY	LOCAL	NONE	
006	MUSIC INSTRUMENT RENTAL	LOCAL	NONE	
007	NON-DIST. ATHLETICS	LOCAL	NONE	
008	SpEd Donation	LOCAL		
009	Special Sports	LOCAL		
010	VOC.PRAC. ARTS	LOCAL	NONE	
011	TECHNOLOGY	LOCAL	NONE	
012	EVERGREEN FITNESS	LOCAL	NONE	
013	PARENT NIGHT	LOCAL	NONE	
014	GEAR UP	FEDERAL	600	84.334
015	Jr. High Funds	LOCAL		
016	Microsoft Settlement	LOCAL		
017	Team Nutritioin	STATE	NONE	
114	PEP GRANT	FEDERAL	Q215F030852	84.215F
135	COOP. - SMITH PE	LOCAL	NONE	
136	NWCase	LOCAL		
139	E-RATE	LOCAL	NONE	
146	Title II Part A	FEDERAL	1503391405	84.367
149	TYPICAL PEER PROGRAM	LOCAL	NONE	
225	Reading First	FEDERAL	1503393505	84.357
226	Reading First	FEDERAL	1503393505	84.357
238	MCDONALDS	LOCAL	NONE	
239	UNITED WAY - L. CLARK	LOCAL	NONE	
242	Gifted and Talented	STATE	1503391305	State
315	Title I Improving Basic Programs	FEDERAL	1503393105	84.010A
316	Title I Improving Basic Programs	FEDERAL	1503393106	84.010A
321	PRESCHOOL TUITION	LOCAL	NONE	
363	State OTO Energy Cost Relief and Transportation	STATE	none	State
396	Title V, Part A, Innovative Programs	FEDERAL	1503397906	84.298
410	Medicaid	STATE	NONE	State
411	MEDICAID ADM. CLAIMING	STATE	NONE	
416	Altacare/Med.	LOCAL	none	
421	VAN / TRANSPORTATION	LOCAL	NONE	
486	GEAR UP	FEDERAL	600-	84.334
491	GEAR UP	FEDERAL	600	84.334
495	GEAR UP	FEDERAL	600	84.334
496	GEAR UP	FEDERAL	600	84.334
521	Sp. Ed. Interlocal Agreement	LOCAL	none	
591	HF / BF CONTRACTS	LOCAL	NONE	



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PRC	Title	Project Type	Project Number	CFDA #
605	Title II Part A	FEDERAL	1503391405	84.367
606	Title II, Part D, Ed Technology	FEDERAL	1503396006	84.318
621	CROSSROADS/DAY TREATMENT	LOCAL	NONE	
671	Autism Funds	LOCAL	none	
696	GEAR UP	FEDERAL	600	84.334
706	We Teach All	FEDERAL	1503397806	84.323A
776	IDEA Part B	FEDERAL	1503397706allo	84.027
796	IDEA Preschool	FEDERAL	1503397906ALLO	84.173A
801	KIRSHNER DONATION	LOCAL	NONE	
802	PLUM CREEK	LOCAL	NONE	
807	KIDS IN MOTION	LOCAL	NONE	
808	PTO SWIMMING	LOCAL	NONE	
812	HARP FUNDS	LOCAL	NONE	
813	COSTCO TUTORING DONATION	LOCAL	NONE	
814	HOPE	LOCAL	NONE	
815	JOHNSON DONATION	LOCAL	NONE	
818	ROLFING DONATION	LOCAL	NONE	
820	Children's Theatre	LOCAL	none	
899	INTEREST	LOCAL	NONE	



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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)	551,355.14	2,545.04	73,365.83	86,456.45
02	Taxes Receivable - Real and Personal (120-149)	191,385.59	2,915.70	2,581.27	
03	Taxes Receivable - Protested (150-159)	12,396.34	190.06	172.94	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	78.00			
06	Other Current Assets (190-210)	443.63			
07	Inventories (220 & 230)				19,614.10
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	755,658.70	5,650.80	76,120.04	106,070.55
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				4,560.00
25	Deferred Revenue (680)	203,781.93	3,105.76	2,754.21	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	203,781.93	3,105.76	2,754.21	4,560.00
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				19,614.10
37	Reserve for Encumbrances (953)	357,809.32			
48	Fund Balance for Budget (961-970)	194,067.45	2,545.04	73,365.83	81,896.45
52	TOTAL FUND BALANCE/EQUITY	551,876.77	2,545.04	73,365.83	101,510.55
53	TOTAL LIABILITIES AND FUND BALANCE	755,658.70	5,650.80	76,120.04	106,070.55



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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)	3,423.53	254,591.92	263,474.27	
02	Taxes Receivable - Real and Personal (120-149)	6,059.66			
03	Taxes Receivable - Protested (150-159)	420.37			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			70,491.09	
06	Other Current Assets (190-210)			470.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	9,903.56	254,591.92	334,435.36	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	6,480.03		25,269.92	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	6,480.03		25,269.92	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			8,190.36	
48	Fund Balance for Budget (961-970)	3,423.53	254,591.92	300,975.08	
52	TOTAL FUND BALANCE/EQUITY	3,423.53	254,591.92	309,165.44	
53	TOTAL LIABILITIES AND FUND BALANCE	9,903.56	254,591.92	334,435.36	



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ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			9,347.46	19,666.94
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			9,347.46	19,666.94
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)			9,347.46	19,666.94
52	TOTAL FUND BALANCE/EQUITY			9,347.46	19,666.94
53	TOTAL LIABILITIES AND FUND BALANCE			9,347.46	19,666.94



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ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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)	46,749.43	40,209.46		114,551.65
02	Taxes Receivable - Real and Personal (120-149)				39,700.15
03	Taxes Receivable - Protested (150-159)				2,678.06
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	46,749.43	40,209.46		156,929.86
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				42,378.21
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				42,378.21
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)	46,749.43	40,209.46		114,551.65
52	TOTAL FUND BALANCE/EQUITY	46,749.43	40,209.46		114,551.65
53	TOTAL LIABILITIES AND FUND BALANCE	46,749.43	40,209.46		156,929.86



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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)	109,940.23	418,314.41		
02	Taxes Receivable - Real and Personal (120-149)		1,506.96		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	109,940.23	419,821.37		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		1,506.96		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		1,506.96		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	109,940.23	418,314.41		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	109,940.23	418,314.41		
53	TOTAL LIABILITIES AND FUND BALANCE	109,940.23	419,821.37		



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



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



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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		98,603.95	27,782.85	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		6,250.00		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		104,853.95	27,782.85	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		240.90		
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		240.90		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY		104,613.05	27,782.85	
53	TOTAL LIABILITIES AND FUND BALANCE		104,853.95	27,782.85	



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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)	155,796.75	65,509.89		1,443.01
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	155,796.75	65,509.89		1,443.01
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)		12,595.47		
24	Other Current Liabilities (621-679)	155,796.75	52,914.42		1,443.01
35	TOTAL LIABILITIES	155,796.75	65,509.89		1,443.01
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	155,796.75	65,509.89		1,443.01



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



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



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01 - General Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	1,058,294.77	1,119,156.00
1113 District Levy - Heavy Motor Vehicles	5,107.60	3,239.68
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	23,575.43	0.00
1190 Penalties and Interest on Taxes	11,296.87	9,554.81
1510 Interest Earnings	7,640.19	20,021.65
1900 Other Revenue from Local Sources	2,703.88	2,453.88
3110 Direct State Aid	1,377,934.97	1,564,043.98
3115 State Spec Ed Allowable Cost Pymt to Districts	199,787.81	227,273.68
3120 State Guaranteed Tax Base Aid	610,766.58	715,484.40
3440 State HB20/SB417 Prop Tax Reimb	9,979.97	7,775.22
3444 State School Block Grant	199,281.13	200,795.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,506,369.20	3,869,798.97

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,453,355.24	1,360,074.80
2XX Personal Services - Employee Benefits	261,647.52	278,218.19
3XX Purchased Professional and Technical Services	4,808.73	7,072.73
4XX Purchased Property Services	920.36	2,717.00
5XX Other Purchased Services	12,163.87	4,059.81
6XX Supplies and Materials	68,747.65	112,954.12
7XX Property and Equipment Acquisition	9,982.55	0.00
8XX Other Expenditures	6,327.53	150.00
21XX Support Services - Students		
1XX Personal Services - Salaries	81,328.00	87,324.00
2XX Personal Services - Employee Benefits	8,195.98	8,357.66
3XX Purchased Professional and Technical Services	272.12	0.00
6XX Supplies and Materials	855.93	775.13
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	46,054.00	47,826.00
2XX Personal Services - Employee Benefits	9,325.40	10,523.45
3XX Purchased Professional and Technical Services	2,198.73	0.00
5XX Other Purchased Services	646.32	1,205.75
6XX Supplies and Materials	10,272.91	4,547.76
7XX Property and Equipment Acquisition	9,513.22	0.00
222X Educational Media Services		
1XX Personal Services - Salaries	82,783.12	86,997.70



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15 Flathead County
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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			
		2XX	Personal Services - Employee Benefits	14,053.36	16,724.69
		4XX	Purchased Property Services	110.00	110.00
		5XX	Other Purchased Services	600.00	0.00
		6XX	Supplies and Materials	9,904.17	17,914.45
		7XX	Property and Equipment Acquisition	493.00	0.00
		8XX	Other Expenditures	871.94	45.00
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	99,381.57	101,119.09
		2XX	Personal Services - Employee Benefits	8,446.48	9,942.17
		3XX	Purchased Professional and Technical Services	0.00	17,265.05
		4XX	Purchased Property Services	7,318.62	0.00
		5XX	Other Purchased Services	19,636.60	21,530.19
		6XX	Supplies and Materials	6,420.60	6,590.39
		8XX	Other Expenditures	4,149.00	6,954.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	188,619.57	228,494.90
		2XX	Personal Services - Employee Benefits	23,592.58	30,783.50
		3XX	Purchased Professional and Technical Services	350.00	0.00
		4XX	Purchased Property Services	0.00	78.79
		5XX	Other Purchased Services	10,988.53	8,463.21
		6XX	Supplies and Materials	8,001.61	6,605.27
		8XX	Other Expenditures	730.00	1,051.75
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	48,428.10	42,753.30
		2XX	Personal Services - Employee Benefits	10,998.80	7,648.38
		3XX	Purchased Professional and Technical Services	5,865.75	6,645.69
		5XX	Other Purchased Services	185.37	390.37
		6XX	Supplies and Materials	1,264.06	986.19
		8XX	Other Expenditures	75.00	200.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	123,870.91	123,560.22
		2XX	Personal Services - Employee Benefits	20,838.07	21,501.49
		3XX	Purchased Professional and Technical Services	2,418.33	15,919.48
		4XX	Purchased Property Services	140,121.38	152,428.68
		5XX	Other Purchased Services	44,151.49	36,358.83
		6XX	Supplies and Materials	16,416.23	29,520.09
		7XX	Property and Equipment Acquisition	103,667.92	0.00
		8XX	Other Expenditures	598.00	503.00
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	0.00	412,658.49



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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
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	239,383.67	248,764.55
		2XX	Personal Services - Employee Benefits	39,329.25	56,567.67
		3XX	Purchased Professional and Technical Services	10,960.00	3,364.00
		5XX	Other Purchased Services	99.75	208.00
		6XX	Supplies and Materials	3,592.90	4,449.46
		7XX	Property and Equipment Acquisition	678.79	0.00
		8XX	Other Expenditures	171.70	0.00
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	112,283.79	105,658.16
		2XX	Personal Services - Employee Benefits	17,346.83	25,131.84
		4XX	Purchased Property Services	90.00	100.00
		5XX	Other Purchased Services	218.58	402.72
		6XX	Supplies and Materials	2,307.28	2,494.84
		7XX	Property and Equipment Acquisition	242.49	0.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	12,457.60	12,847.40
		2XX	Personal Services - Employee Benefits	867.07	959.24
		5XX	Other Purchased Services	793.47	3,516.62
		6XX	Supplies and Materials	1,253.68	2,360.14
		8XX	Other Expenditures	646.00	683.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	2,000.00	2,135.11
		2XX	Personal Services - Employee Benefits	18.35	28.89
		6XX	Supplies and Materials	0.00	333.74
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		4XX	Purchased Property Services	4,192.50	3,709.92
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	7,535.95	8,682.06
		2XX	Personal Services - Employee Benefits	69.15	117.49
		6XX	Supplies and Materials	206.04	187.57
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	1,372.40	3,363.00
		2XX	Personal Services - Employee Benefits	12.59	45.51
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	16,824.00	19,977.00



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01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	154.40	270.35
		5XX	Other Purchased Services	605.00	550.75
		6XX	Supplies and Materials	5,035.08	9,305.62
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	9,489.66	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>3,482,204.19</u>	<u>3,853,765.41</u>

Schedule of Changes Worksheet

Beginning Fund Balance					393,739.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,869,798.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,853,765.41	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	6,000.00	(4a)	-6,000.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	357,809.32	Less Last Year	209,705.52	(4b)	148,103.80	
					142,103.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					551,876.77	(5)



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10 - Transportation Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	13,073.14	16,701.90
1113	District Levy - Heavy Motor Vehicles	50.83	36.10
1190	Penalties and Interest on Taxes	173.86	132.68
1510	Interest Earnings	158.80	212.87
1900	Other Revenue from Local Sources	1,022.00	0.00
3440	State HB20/SB417 Prop Tax Reimb	225.92	144.45
3444	State School Block Grant	1,507.06	1,518.51

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

16,211.61	18,746.51
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	12,991.69	13,736.95
2XX Personal Services - Employee Benefits	867.95	1,029.36
3XX Purchased Professional and Technical Services	825.70	282.25
4XX Purchased Property Services	535.56	2,043.27
5XX Other Purchased Services	3,400.29	2,651.32
6XX Supplies and Materials	32.71	44.83

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

18,653.90	19,787.98
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Schedule of Changes Worksheet

Beginning Fund Balance					3,586.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					18,746.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					19,787.98	(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)					2,545.04	(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	7,457.09	14,685.81
1113 District Levy - Heavy Motor Vehicles	34.55	22.68
1190 Penalties and Interest on Taxes	74.78	73.95
1510 Interest Earnings	943.04	2,476.27
3440 State HB20/SB417 Prop Tax Reimb	102.69	77.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	8,612.15	17,335.75

Schedule of Changes Worksheet

Beginning Fund Balance	56,030.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,335.75	(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)	73,365.83	(5)



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12 - School Food Services Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	2,993.64	4,477.40
1611 National School Lunch Program	98,555.33	63,624.89
1612 School Breakfast Program	2,304.15	1,957.95
1632 Daily Adult Sales	5,547.95	5,139.25
1634 Daily Ala Carte Sales	8,944.33	5,980.65
1900 Other Revenue from Local Sources	0.00	43,329.05
3220 State Food Services Match	1,088.24	1,560.41
4550 Federal Child Nutrition	192,820.64	207,534.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	312,254.28	333,604.46

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	133,844.28	157,971.53
2XX Personal Services - Employee Benefits	26,844.29	36,380.76
3XX Purchased Professional and Technical Services	120.00	376.00
4XX Purchased Property Services	7,230.45	28,736.43
5XX Other Purchased Services	3,962.74	2,745.53
6XX Supplies and Materials	119,331.69	151,790.26
7XX Property and Equipment Acquisition	71,809.15	6,090.00
8XX Other Expenditures	337.18	90.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	363,479.78	384,180.51



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12 - School Food Services Fund

Schedule of Changes Worksheet

Beginning Fund Balance					176,864.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					333,604.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					384,180.51	(3)
Increase/Decrease of Reserve for Inventories						
This Year	19,614.10	Less Last Year	21,709.15	(4a)	-2,095.05	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	22,683.00	(4b)	-22,683.00	
					-24,778.05	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					101,510.55	(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	58.51	33,540.52
1130	Tax Title and Property Sales	0.00	2.45
1190	Penalties and Interest on Taxes	13.45	50.27
1510	Interest Earnings	143.95	321.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>215.91</u>	<u>33,914.74</u>

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		
5XX Other Purchased Services	0.00	38,457.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>0.00</u>	<u>38,457.28</u>

Schedule of Changes Worksheet

Beginning Fund Balance				7,966.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				33,914.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				38,457.28	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				3,423.53	(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	4,053.40	8,494.77
1900	Other Revenue from Local Sources	0.00	1,646.93
2240	County Retirement Distribution	462,856.94	498,298.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>466,910.34</u>	<u>508,439.87</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		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	289,611.76	256,505.58
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	17,677.61	13,150.54
221X	Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	7,022.04	7,144.75
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	12,648.54	13,278.61
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	15,056.76	16,371.61
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	32,568.71	42,762.18
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	8,369.87	8,898.40
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	18,573.19	18,403.93
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	1,139.14	1,387.34
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	39,146.55	39,566.77
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	17,716.01	22,137.50
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	1,898.65	6,404.04
710	School Sponsored Extracurricular Activities		
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	353.13	430.95



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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		
	34XX		Extracurricular - Activities		
		2XX	Personal Services - Employee Benefits	1,401.23	1,631.23
720	School Sponsored		Athletics		
	27XX		Student Transportation Services		
		2XX	Personal Services - Employee Benefits	204.82	271.70
	35XX		Extracurricular - Athletics		
		2XX	Personal Services - Employee Benefits	1,841.11	2,370.86
910	Food Services				
	31XX		Food Services		
		2XX	Personal Services - Employee Benefits	18,605.94	20,306.12
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				483,835.06	471,022.11

Schedule of Changes Worksheet

Beginning Fund Balance					217,174.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					508,439.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					471,022.11	(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)					254,591.92	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
002 EARN & LEARN	
1900 Other Revenue from Local Sources	594.80
003 EAST SCHOOL	
1900 Other Revenue from Local Sources	583.95
004 LIBRARY	
1900 Other Revenue from Local Sources	219.94
006 MUSIC INSTRUMENT RENTAL	
1900 Other Revenue from Local Sources	630.00
007 NON-DIST. ATHLETICS	
1900 Other Revenue from Local Sources	25.00
011 TECHNOLOGY	
1900 Other Revenue from Local Sources	798.50
012 EVERGREEN FITNESS	
1900 Other Revenue from Local Sources	3,545.06
015 Jr. High Funds	
1900 Other Revenue from Local Sources	964.30
016 Microsoft Settlement	
1900 Other Revenue from Local Sources	167,673.16
017 Team Nutritioin	
1900 Other Revenue from Local Sources	500.00
114 PEP GRANT	
1900 Other Revenue from Local Sources	23.08
4100 Federal Miscellaneous Grants - Direct from Feds	330.80
114 Subtotal	353.88
136 NWCase	
1900 Other Revenue from Local Sources	22,089.94
139 E-RATE	
1900 Other Revenue from Local Sources	2,102.73
146 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	79,089.22
149 TYPICAL PEER PROGRAM	
1900 Other Revenue from Local Sources	3,500.00
225 Reading First	
4230 Title I, Part B, Subpart 1, Reading First	3,377.96
226 Reading First	



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
4230 Title I, Part B, Subpart 1, Reading First	203,717.44
242 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	2,105.00
315 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	1,129.09
316 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	203,721.56
321 PRESCHOOL TUITION	
1320 Tuition from Schl Dists Within State	56,327.00
363 State OTO Energy Cost Relief and Transportation	
3630 OTO State Energy Cost Relief & Transportation	10,006.78
396 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	2,170.68
410 Medicaid	
3355 Medicaid - Miscellaneous	16,149.17
411 MEDICAID ADM. CLAIMING	
3357 Montana Administrative Claiming Reimbursement	9,893.34
416 Altacare/Med.	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	93,655.68
486 GEAR UP	
4710 GEAR UP	857.57
495 GEAR UP	
4710 GEAR UP	866.25
496 GEAR UP	
4710 GEAR UP	66,565.84
605 Title II Part A	
4310 Title II, Part D, Educational Technology	265.43
606 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	5,676.60
621 CROSSROADS/DAY TREATMENT	
1320 Tuition from Schl Dists Within State	357,357.00
1900 Other Revenue from Local Sources	19.00
	357,376.00
621 Subtotal	357,376.00
671 Autism Funds	
5700 Resources Transferred from Other School Districts or Cooperatives	16,932.58



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
696 GEAR UP	
4710 GEAR UP	12,721.21
706 We Teach All	
4580 IDEA, Part D, State Program Improvement	1,000.00
776 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	340,955.00
796 IDEA Preschool	
4570 IDEA Preschool	13,941.00
820 Children's Theatre	
1900 Other Revenue from Local Sources	1,003.00
899 INTEREST	
1510 Interest Earnings	7,630.72

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

1,710,715.38

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

PRC Program Function Object	2006 Value
001 AWARDS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	37.93
002 EARN & LEARN	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	100.80
004 LIBRARY	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	462.86
006 MUSIC INSTRUMENT RENTAL	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	203.24



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
008 SpEd Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	77.67
009 Special Sports	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	144.80
010 VOC.PRAC. ARTS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	297.63
8XX Other Expenditures	801.94
	1,099.57
010 Subtotal	
011 TECHNOLOGY	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	316.00
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	614.50
	930.50
011 Subtotal	
012 EVERGREEN FITNESS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	8,155.00
2XX Personal Services - Employee Benefits	1,010.26
6XX Supplies and Materials	1,954.15
	11,119.41
012 Subtotal	
013 PARENT NIGHT	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	34.32



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
014 GEAR UP	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	0.01
015 Jr. High Funds	
710 School Sponsored Extracurricular Activities	
34XX Extracurricular - Activities	
6XX Supplies and Materials	419.98
016 Microsoft Settlement	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	250.00
017 Team Nutrition	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	500.00
135 COOP. - SMITH PE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	179.20
136 NWCASE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	17,932.81
5XX Other Purchased Services	633.65
6XX Supplies and Materials	666.93
24XX Support Services - School Administration	
5XX Other Purchased Services	92.13
6XX Supplies and Materials	180.00
	19,505.52
136 Subtotal	
139 E-RATE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	12,240.00



Trustees' Financial Summary

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15 Flathead County
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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
1XX Regular Education Programs - Elementary/Secondary	
139 Subtotal	12,240.00
146 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	55,470.35
2XX Personal Services - Employee Benefits	23,618.87
146 Subtotal	79,089.22
225 Reading First	
423 Title I, Part B, Subpart 1, Reading First	
1XXX Instruction	
1XX Personal Services - Salaries	1,611.21
5XX Other Purchased Services	1,766.75
225 Subtotal	3,377.96
226 Reading First	
423 Title I, Part B, Subpart 1, Reading First	
1XXX Instruction	
1XX Personal Services - Salaries	58,617.70
2XX Personal Services - Employee Benefits	15,671.37
3XX Purchased Professional and Technical Services	4,435.04
5XX Other Purchased Services	12,881.42
6XX Supplies and Materials	82,041.85
7XX Property and Equipment Acquisition	22,500.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,371.00
6XX Supplies and Materials	4,675.22
24XX Support Services - School Administration	
5XX Other Purchased Services	1,523.84
226 Subtotal	203,717.44
238 MCDONALDS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	539.71



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
1XX Regular Education Programs - Elementary/Secondary	
238 Subtotal	539.71
242 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
1XX Personal Services - Salaries	200.00
2XX Personal Services - Employee Benefits	29.88
3XX Purchased Professional and Technical Services	200.00
5XX Other Purchased Services	78.00
6XX Supplies and Materials	1,497.12
8XX Other Expenditures	100.00
242 Subtotal	2,105.00
315 Title I Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
2XX Personal Services - Employee Benefits	1,129.09
316 Title I Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	137,910.18
2XX Personal Services - Employee Benefits	51,872.63
24XX Support Services - School Administration	
1XX Personal Services - Salaries	11,087.78
2XX Personal Services - Employee Benefits	2,850.97
316 Subtotal	203,721.56
321 PRESCHOOL TUITION	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	31,596.83
21XX Support Services - Students	
1XX Personal Services - Salaries	22,875.17
321 Subtotal	54,472.00



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
363 State OTO Energy Cost Relief and Transportation	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	10,006.78
396 Title V, Part A, Innovative Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	1,561.35
2XX Personal Services - Employee Benefits	609.33
	2,170.68
396 Subtotal	
410 Medicaid	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
2XX Personal Services - Employee Benefits	198.14
21XX Support Services - Students	
2XX Personal Services - Employee Benefits	510.30
24XX Support Services - School Administration	
3XX Purchased Professional and Technical Services	1,934.30
	2,642.74
410 Subtotal	
416 Altacare/Med.	
410 Miscellaneous Federal Grants Direct from Feds	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	93,655.68
486 GEAR UP	
471 GEAR UP	
21XX Support Services - Students	
6XX Supplies and Materials	857.57
491 GEAR UP	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	38.89



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
495 GEAR UP	
471 GEAR UP	
21XX Support Services - Students	
1XX Personal Services - Salaries	255.00
5XX Other Purchased Services	611.25
	866.25
495 Subtotal	866.25
 496 GEAR UP	
471 GEAR UP	
1XXX Instruction	
1XX Personal Services - Salaries	35,637.96
21XX Support Services - Students	
2XX Personal Services - Employee Benefits	8,342.98
3XX Purchased Professional and Technical Services	1,224.00
5XX Other Purchased Services	6,234.40
6XX Supplies and Materials	15,126.50
	66,565.84
496 Subtotal	66,565.84
 591 HF / BF CONTRACTS	
280 Special Education - Local and State	
21XX Support Services - Students	
6XX Supplies and Materials	1.03
 605 Title II Part A	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
2XX Personal Services - Employee Benefits	265.43
 606 Title II, Part D, Ed Technology	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	2,248.02
2XX Personal Services - Employee Benefits	824.58
6XX Supplies and Materials	2,604.00
	5,676.60
606 Subtotal	5,676.60



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
621 CROSSROADS/DAY TREATMENT	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	209,737.01
2XX Personal Services - Employee Benefits	44,822.11
3XX Purchased Professional and Technical Services	2,472.00
4XX Purchased Property Services	1,313.11
5XX Other Purchased Services	5,222.33
6XX Supplies and Materials	10,401.94
8XX Other Expenditures	3,583.66
21XX Support Services - Students	
5XX Other Purchased Services	4,385.52
221X Improvement of Instruction Services	
6XX Supplies and Materials	2,169.26
24XX Support Services - School Administration	
1XX Personal Services - Salaries	65,000.00
2XX Personal Services - Employee Benefits	3,153.30
3XX Purchased Professional and Technical Services	1,800.00
	354,060.24
621 Subtotal	
696 GEAR UP	
471 GEAR UP	
21XX Support Services - Students	
4XX Purchased Property Services	687.73
5XX Other Purchased Services	6,939.84
6XX Supplies and Materials	2,093.64
8XX Other Expenditures	3,000.00
	12,721.21
696 Subtotal	
706 We Teach All	
458 IDEA State Program Improvement	
1XXX Instruction	
5XX Other Purchased Services	1,000.00
776 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	83,403.63
2XX Personal Services - Employee Benefits	28,525.53



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
4XX Purchased Property Services	766.42
5XX Other Purchased Services	2,150.91
6XX Supplies and Materials	13,553.25
21XX Support Services - Students	
1XX Personal Services - Salaries	22,558.14
2XX Personal Services - Employee Benefits	7,056.06
3XX Purchased Professional and Technical Services	5,785.50
5XX Other Purchased Services	282.00
6XX Supplies and Materials	3,187.35
24XX Support Services - School Administration	
1XX Personal Services - Salaries	22,491.95
2XX Personal Services - Employee Benefits	4,814.88
3XX Purchased Professional and Technical Services	1,789.91
5XX Other Purchased Services	3,803.69
6XX Supplies and Materials	7,097.87
27XX Student Transportation Services	
2XX Personal Services - Employee Benefits	3.88
5XX Other Purchased Services	3,934.83
62XX Resources Transferred to Other School Districts or Cooper	
930 Federal/State Grant Resources Transferred to Other Distric	129,749.20
	340,955.00
776 Subtotal	
796 IDEA Preschool	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	5,203.35
2XX Personal Services - Employee Benefits	1,501.84
6XX Supplies and Materials	272.43
21XX Support Services - Students	
1XX Personal Services - Salaries	5,186.60
2XX Personal Services - Employee Benefits	1,776.79
	13,941.01
796 Subtotal	
801 KIRSHNER DONATION	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	65.01



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
1XX Regular Education Programs - Elementary/Secondary	
801 Subtotal	65.01
802 PLUM CREEK	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	307.11
807 KIDS IN MOTION	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	130.32
808 PTO SWIMMING	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	10.00
812 HARP FUNDS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	200.00
813 COSTCO TUTORING DONATION	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	46.31
815 JOHNSON DONATION	
710 School Sponsored Extracurricular Activities	
34XX Extracurricular - Activities	
8XX Other Expenditures	350.00
818 ROLFING DONATION	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	26.57



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
820 Children's Theatre	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	760.00
 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	 0.00 <u>1,502,778.06</u>



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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance						99,295.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,710,715.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,502,778.06	(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	8,190.36	Less Last Year	6,257.50	(4b)		1,932.86	
						1,932.86	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						309,165.44	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 AWARDS	0.00	37.93	-37.93
002 EARN & LEARN	594.80	100.80	494.00
003 EAST SCHOOL	583.95	0.00	583.95
004 LIBRARY	219.94	462.86	-242.92
006 MUSIC INSTRUMENT RENTAL	630.00	203.24	426.76
007 NON-DIST. ATHLETICS	25.00	0.00	25.00
008 SpEd Donation	0.00	77.67	-77.67
009 Special Sports	0.00	144.80	-144.80
010 VOC.PRAC. ARTS	0.00	1,099.57	-1,099.57
011 TECHNOLOGY	798.50	930.50	-132.00
012 EVERGREEN FITNESS	3,545.06	11,119.41	-7,574.35
013 PARENT NIGHT	0.00	34.32	-34.32
014 GEAR UP	0.00	0.01	-0.01
015 Jr. High Funds	964.30	419.98	544.32
016 Microsoft Settlement	167,673.16	250.00	167,423.16
017 Team Nutritioin	500.00	500.00	0.00
114 PEP GRANT	353.88	0.00	353.88
135 COOP. - SMITH PE	0.00	179.20	-179.20
136 NWCase	22,089.94	19,505.52	2,584.42
139 E-RATE	2,102.73	12,240.00	-10,137.27
146 Title II Part A	79,089.22	79,089.22	0.00
149 TYPICAL PEER PROGRAM	3,500.00	0.00	3,500.00



Trustees' Financial Summary

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15 Flathead County
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15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
225 Reading First	3,377.96	3,377.96	0.00
226 Reading First	203,717.44	203,717.44	0.00
238 MCDONALDS	0.00	539.71	-539.71
242 Gifted and Talented	2,105.00	2,105.00	0.00
315 Title I Improving Basic Programs	1,129.09	1,129.09	0.00
316 Title I Improving Basic Programs	203,721.56	203,721.56	0.00
321 PRESCHOOL TUITION	56,327.00	54,472.00	1,855.00
363 State OTO Energy Cost Relief and Transportation	10,006.78	10,006.78	0.00
396 Title V, Part A, Innovative Programs	2,170.68	2,170.68	0.00
410 Medicaid	16,149.17	2,642.74	13,506.43
411 MEDICAID ADM. CLAIMING	9,893.34	0.00	9,893.34
416 Altacare/Med.	93,655.68	93,655.68	0.00
486 GEAR UP	857.57	857.57	0.00
491 GEAR UP	0.00	38.89	-38.89
495 GEAR UP	866.25	866.25	0.00
496 GEAR UP	66,565.84	66,565.84	0.00
591 HF / BF CONTRACTS	0.00	1.03	-1.03
605 Title II Part A	265.43	265.43	0.00
606 Title II, Part D, Ed Technology	5,676.60	5,676.60	0.00
621 CROSSROADS/DAY TREATMENT	357,376.00	354,060.24	3,315.76
671 Autism Funds	16,932.58	0.00	16,932.58
696 GEAR UP	12,721.21	12,721.21	0.00
706 We Teach All	1,000.00	1,000.00	0.00
776 IDEA Part B	340,955.00	340,955.00	0.00
796 IDEA Preschool	13,941.00	13,941.01	-0.01
801 KIRSHNER DONATION	0.00	65.01	-65.01
802 PLUM CREEK	0.00	307.11	-307.11
807 KIDS IN MOTION	0.00	130.32	-130.32
808 PTO SWIMMING	0.00	10.00	-10.00
812 HARP FUNDS	0.00	200.00	-200.00
813 COSTCO TUTORING DONATION	0.00	46.31	-46.31
815 JOHNSON DONATION	0.00	350.00	-350.00
818 ROLFING DONATION	0.00	26.57	-26.57
820 Children's Theatre	1,003.00	760.00	243.00
899 INTEREST	7,630.72	0.00	7,630.72
Total	1,710,715.38	1,502,778.06	207,937.32



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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	213.53	547.59
1900 Other Revenue from Local Sources	2,153.50	1,751.00
1950 Services Provided Other School Districts or Coops	13,655.00	13,730.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	16,022.03	16,028.59

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		
3XX Purchased Professional and Technical Services	2,845.00	3,135.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	12,269.74	11,468.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	15,114.74	14,603.03

Schedule of Changes Worksheet

Beginning Fund Balance	7,921.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	16,028.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,603.03	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	9,347.46	(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	328.96	798.57
5300 Operating Transfers from Other Funds	9,489.66	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	9,818.62	798.57

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	1,027.96	1,799.86
23XX Support Services - General Administration		
1XX Personal Services - Salaries	902.64	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	3,332.42	0.00
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	1,233.00	1,023.47
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	2,635.79	162.58
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	9,131.81	2,985.91



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21 - Compensated Absence Fund

Schedule of Changes Worksheet

Beginning Fund Balance						21,854.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						798.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,985.91	(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)						19,666.94	(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	454.51	1,676.28
3281 State Technology Aid	13,863.43	22,729.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,317.94	24,405.92

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	283.50	119.45
6XX Supplies and Materials	1,631.57	2,612.10
7XX Property and Equipment Acquisition	389.00	0.00
221X Improvement of Instruction Services		
6XX Supplies and Materials	190.98	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,495.05	2,731.55

Schedule of Changes Worksheet

Beginning Fund Balance	25,075.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	24,405.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,731.55	(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)	46,749.43	(5)



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29 - Flexibility Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	501.15	1,265.84
3445 State Combined Fund School Block Grant	12,653.89	12,750.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	13,155.04	14,015.90

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		
7XX Property and Equipment Acquisition	17,598.50	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	17,598.50	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	26,193.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,015.90	(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)	40,209.46	(5)



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50 - Debt Service Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	56,721.06	219,889.35
1113	District Levy - Heavy Motor Vehicles	167.31	153.30
1190	Penalties and Interest on Taxes	785.87	765.12
1510	Interest Earnings	1,922.20	3,440.79
3120	State Guaranteed Tax Base Aid	104,773.55	134,510.43
3440	State HB20/SB417 Prop Tax Reimb	2,876.41	1,894.66
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>167,246.40</u>	<u>360,653.65</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
51XX	General Obligation Bonds, Special Assessments and Intere		
	840 Principal On Debt	135,000.00	140,000.00
	850 Interest on Debt	123,247.50	120,547.50
	860 Agent Fees/Issuance Costs	300.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>258,547.50</u>	<u>260,847.50</u>

Schedule of Changes Worksheet

Beginning Fund Balance				14,745.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				360,653.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				260,847.50	(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)				114,551.65	(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	5,893.48	4,156.16
1900	Other Revenue from Local Sources	66.75	2,505.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,960.23	6,661.16

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
4XXX	Facilities Acquisition and Construction Services		
7XX	Property and Equipment Acquisition	1,035,725.28	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		1,035,725.28	0.00

Schedule of Changes Worksheet

Beginning Fund Balance				103,279.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				6,661.16	(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)				109,940.23	(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	143,865.83	17,351.27
1113	District Levy - Heavy Motor Vehicles	659.95	414.29
1190	Penalties and Interest on Taxes	1,636.20	1,130.75
1510	Interest Earnings	6,572.84	15,992.72
3440	State HB20/SB417 Prop Tax Reimb	640.74	477.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>153,375.56</u>	<u>35,366.95</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	926.50	3,320.22
	7XX Property and Equipment Acquisition	38,576.72	0.00
26XX	Operation and Maintenance of Plant Services		
	3XX Purchased Professional and Technical Services	0.00	10,000.00
	4XX Purchased Property Services	0.00	13,083.40
	6XX Supplies and Materials	479.61	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>39,982.83</u>	<u>26,403.62</u>

Schedule of Changes Worksheet

Beginning Fund Balance		409,830.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		35,366.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		26,403.62	(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	479.64 (4b)
			-479.64 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		418,314.41	(5)



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82 - Interlocal Agreement Fund

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

PRC Revenue		2005 Value	2006 Value
521 Sp. Ed. Interlocal Agreement			
1510	Interest Earnings	0.00	2,334.75
1510	Interest Earnings	719.25	0.00
1950	Services Provided Other School Districts or Coops	0.00	18,182.00
1950	Services Provided Other School Districts or Coops	65,280.43	0.00
521 Subtotal		65,999.68	20,516.75
621 CROSSROADS/DAY TREATMENT			
1510	Interest Earnings	719.23	2,594.58
1950	Services Provided Other School Districts or Coops	63,043.00	68,197.00
621 Subtotal		63,762.23	70,791.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		129,761.91	91,308.33

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

PRC Program Function Object		2005 Value	2006 Value
521 SPECIAL EDUCATION COOP.			
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	628.90	0.00
2XX	Personal Services - Employee Benefits	331.51	0.00
6XX	Supplies and Materials	0.00	134.34
21XX	Support Services - Students		
1XX	Personal Services - Salaries	0.00	20,511.18
1XX	Personal Services - Salaries	15,135.48	0.00
2XX	Personal Services - Employee Benefits	0.00	2,122.80
2XX	Personal Services - Employee Benefits	4,866.88	0.00
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	0.00	28,897.65
1XX	Personal Services - Salaries	4,848.01	0.00
2XX	Personal Services - Employee Benefits	0.00	5,661.17
2XX	Personal Services - Employee Benefits	3,583.99	0.00
5XX	Other Purchased Services	62.62	0.00
521 Subtotal		29,457.39	57,327.14



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82 - Interlocal Agreement Fund

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

PRC Program Function Object	2005 Value	2006 Value
621 CROSSROADS/DAY TREATMENT		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	0.00	25.00
6XX Supplies and Materials	0.00	350.15
8XX Other Expenditures	0.00	2,379.00
24XX Support Services - School Administration		
3XX Purchased Professional and Technical Services	31,334.04	19,800.00
25XX Support Services - Business		
1XX Personal Services - Salaries	8,000.00	12,757.96
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	604.76	0.00
4XX Purchased Property Services	10,930.00	10,930.00
5XX Other Purchased Services	610.00	585.00
621 Subtotal	51,478.80	46,827.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	80,936.19	104,154.25

Schedule of Changes Worksheet

Beginning Fund Balance	117,458.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	91,308.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	104,154.25	(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)	104,613.05	(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
1900 Other Revenue from Local Sources	44,725.40	0.00
1XXX Revenues from Student Activities	0.00	57,851.03
6100 Material Prior Period Revenue Adjustments	0.33	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	44,725.73	57,851.03

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	47,375.07	39,329.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	47,375.07	39,329.50

Schedule of Changes Worksheet

Beginning Fund Balance	9,261.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	57,851.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	39,329.50	(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)	27,782.85	(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	194,407.57	198,345.66
XX	39X 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	19,578.45	43,091.99
XX	457 1XXX	112 Certified Teacher Staff Salaries	0.00	5,203.35
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	1,853,853.86	1,815,464.49
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	18,249.25	109,811.19
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	3,231.91	3,717.06
XX	XXX 26XX	41X Energy Utility Services	101,137.06	99,772.89
XX	XXX 4XXX	710 Land	0.00	137,364.31
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	275,294.18
XX	XXX 4XXX	73X Major Equipment-New	1,035,725.28	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	38,457.28
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	103,338.95
b. Related Services Block Grant Entitlement	34,441.35
c. Total Entitlements Subject to Reversion	137,780.30

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)]	183,247.80
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	466,824.64
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	248,764.55	0.00	0.00	0.00
280	1XXX	2XX	56,567.67	0.00	0.00	0.00
280	1XXX	3XX	3,364.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	208.00	0.00	0.00	0.00
280	1XXX	6XX	4,449.46	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	105,658.16	0.00	0.00	0.00
280	21XX	2XX	25,131.84	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00
280	21XX	4XX	100.00	0.00	0.00	0.00
280	21XX	5XX	402.72	0.00	0.00	0.00
280	21XX	6XX	2,494.84	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	12,847.40	0.00	0.00	0.00
280	24XX	2XX	959.24	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	3,516.62	0.00	0.00	0.00
280	24XX	6XX	2,360.14	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			466,824.64	0.00	0.00	0.00 466,824.64



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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.



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Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land Improvements	209,326.00	0.00	137,364.00	0.00	346,690.00
Buildings	8,321,808.00	0.00	0.00	0.00	8,321,808.00
Machinery And Equipment	309,695.00	0.00	28,590.00	5,908.00	332,377.00
Construction in Progress	0.00	0.00	297,428.00	0.00	297,428.00
Totals at historical cost	8,840,829.00	0.00	463,382.00	5,908.00	9,298,303.00
Less Accumulated depreciation for:					
Building Accum	3,200,478.00	0.00	174,765.00	0.00	3,375,243.00
Machinery And Equipment Accum	157,739.00	0.00	29,535.00	5,386.00	181,888.00
Total accumulated depreciation	3,358,217.00	0.00	204,300.00	5,386.00	3,557,131.00
Governmental activities, capital assets, net	5,482,612.00	0.00	259,082.00	522.00	5,741,172.00

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

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

Depreciation by Function for FY2006	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	8,496.00	0.00	0.00
Operations and Maintenance (26XX)	35,560.00	0.00	0.00
Transportation (27XX)	13,134.00	0.00	0.00
Food Service (31XX)	7,830.00	0.00	0.00
Unallocated	139,280.00	0.00	0.00
Total Depreciation for FY2006	204,300.00	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 *							
General Obligation Bonds:							
6/15/2003 Issue	3,725,000.00	0.00	140,000.00	0.00	3,585,000.00	150,000.00	3,435,000.00
Compensated	239,751.84	3,743.70	0.00	0.00	243,495.54	60,873.89	182,621.65
Other	314,694.00	102,202.00	51,068.00	0.00	365,828.00	51,068.00	314,760.00
Total Governmental Activity							
Long-Term Liabilities	4,279,445.84	105,945.70	191,068.00	0.00	4,194,323.54	261,941.89	3,932,381.65

* 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.