



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson 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 Linda Svensrud

Phone #: (406) 587-1305

(Signature)

(Date)

Chair, Board of Trustees

(Signature)

(Date)

County Superintendent Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Softwise

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

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

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



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

PRC	Title	Project Type	Project Number	CFDA #
115	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	S358A040188	84.358A
116	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	84.358A	84.358A
136	Gifted and Talented	STATE	1603661306	State
146	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	1603661406	84.367
166	Title IV, Part A, Safe & Drug-Free	FEDERAL	1603661606	84.186A
226	Misc Federal Grant from other State Agency	FEDERAL	226	unknown
276	Miscellaneous Federal Grant thru OPI	FEDERAL	5134	unknown
316	Title I, Part A, Improving Basic Programs	FEDERAL	1603663106	84.010A
395	Title V, Part A, Innovative Programs	FEDERAL	1613663905	84.298
396	Title V, Part A, Innovative Programs	FEDERAL	1603663906	84.298
606	Title II, Part D, Ed Technology	FEDERAL	1603666606	84.318
721	Miscellaneous State Grant	STATE	72	State



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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)	139,314.07	17,082.54	95,271.93	
02	Taxes Receivable - Real and Personal (120-149)	8,941.27	1,056.59	453.31	
03	Taxes Receivable - Protested (150-159)	855.13	103.47	55.89	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	806.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	149,916.47	18,242.60	95,781.13	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	9,796.40	1,160.06	509.20	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	9,796.40	1,160.06	509.20	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	38,413.33			
48	Fund Balance for Budget (961-970)	101,706.74	17,082.54	95,271.93	
52	TOTAL FUND BALANCE/EQUITY	140,120.07	17,082.54	95,271.93	
53	TOTAL LIABILITIES AND FUND BALANCE	149,916.47	18,242.60	95,781.13	



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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)	6,147.38	78,140.74	8,140.35	7,836.50
02	Taxes Receivable - Real and Personal (120-149)	.01			86.38
03	Taxes Receivable - Protested (150-159)				15.64
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			2,492.91	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,147.39	78,140.74	10,633.26	7,938.52
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	.01			102.02
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	.01			102.02
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			427.00	
48	Fund Balance for Budget (961-970)	6,147.38	78,140.74	10,206.26	7,836.50
52	TOTAL FUND BALANCE/EQUITY	6,147.38	78,140.74	10,633.26	7,836.50
53	TOTAL LIABILITIES AND FUND BALANCE	6,147.39	78,140.74	10,633.26	7,938.52



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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)				3,508.48
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				3,508.48
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)				3,508.48
52	TOTAL FUND BALANCE/EQUITY				3,508.48
53	TOTAL LIABILITIES AND FUND BALANCE				3,508.48



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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				



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,019.83	4,967.98		32,505.61
02	Taxes Receivable - Real and Personal (120-149)	353.91			3,374.26
03	Taxes Receivable - Protested (150-159)	36.37			357.07
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,410.11	4,967.98		36,236.94
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	390.28			3,731.33
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	390.28			3,731.33
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	3,019.83	4,967.98		32,505.61
52	TOTAL FUND BALANCE/EQUITY	3,019.83	4,967.98		32,505.61
53	TOTAL LIABILITIES AND FUND BALANCE	3,410.11	4,967.98		36,236.94



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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)	60,686.29	4,237.74		
02	Taxes Receivable - Real and Personal (120-149)		524.74		
03	Taxes Receivable - Protested (150-159)		47.21		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	60,686.29	4,809.69		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		571.95		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		571.95		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	60,686.29	4,237.74		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	60,686.29	4,237.74		
53	TOTAL LIABILITIES AND FUND BALANCE	60,686.29	4,809.69		



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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				



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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				



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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)	18,467.94		21,957.26	
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	18,467.94		21,957.26	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			245.00	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			245.00	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY	18,467.94		21,712.26	
53	TOTAL LIABILITIES AND FUND BALANCE	18,467.94		21,957.26	



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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)	68,945.64			
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	68,945.64			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	68,945.64			
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	68,945.64			
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	68,945.64			



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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				



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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				



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

01 - General Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	235,280.57	253,119.92
1310	Individual Tuition	23,219.05	33,820.75
1320	Tuition from Schl Dists Within State	1,484.16	2,029.67
1510	Interest Earnings	4,642.18	6,267.86
1900	Other Revenue from Local Sources	676.21	152.67
3110	Direct State Aid	397,401.79	439,668.50
3115	State Spec Ed Allowable Cost Pymt to Districts	36,224.04	37,219.16
3120	State Guaranteed Tax Base Aid	185,391.99	204,805.92
3440	State HB20/SB417 Prop Tax Reimb	552.33	439.77
3444	State School Block Grant	28,175.94	28,390.08

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

913,048.26 1,005,914.30

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	431,625.96	472,052.77
2XX	Personal Services - Employee Benefits	36,934.71	45,077.06
3XX	Purchased Professional and Technical Services	1,364.46	2,121.02
4XX	Purchased Property Services	59.40	0.00
5XX	Other Purchased Services	425.50	300.50
6XX	Supplies and Materials	30,025.51	61,571.39
810	Dues and Fees	1,092.00	1,188.08
21XX	Support Services - Students		
1XX	Personal Services - Salaries	12,951.00	15,865.00
2XX	Personal Services - Employee Benefits	71.35	2,416.01
3XX	Purchased Professional and Technical Services	1,247.00	1,301.00
221X	Improvement of Instruction Services		
5XX	Other Purchased Services	50.00	125.00
222X	Educational Media Services		
1XX	Personal Services - Salaries	31,369.14	33,760.50
2XX	Personal Services - Employee Benefits	218.83	259.05
3XX	Purchased Professional and Technical Services	0.00	540.00
6XX	Supplies and Materials	2,622.11	2,243.55
23XX	Support Services - General Administration		
2XX	Personal Services - Employee Benefits	0.90	1.11
3XX	Purchased Professional and Technical Services	79.38	1,954.21
5XX	Other Purchased Services	2,406.50	300.00
6XX	Supplies and Materials	1,061.30	1,827.81



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County
0366 Anderson Elem

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			
		810	Dues and Fees	2,166.00	1,420.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	80,625.76	53,020.26
		2XX	Personal Services - Employee Benefits	13,441.63	44,076.86
		4XX	Purchased Property Services	0.00	30.00
		5XX	Other Purchased Services	1,821.20	2,990.01
		6XX	Supplies and Materials	1,590.09	6,761.21
		810	Dues and Fees	0.00	79.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	21,123.41	22,797.94
		2XX	Personal Services - Employee Benefits	174.04	212.73
		3XX	Purchased Professional and Technical Services	4,700.00	4,850.00
		4XX	Purchased Property Services	6,811.81	7,739.30
		5XX	Other Purchased Services	14,140.67	13,588.00
		6XX	Supplies and Materials	1,026.87	3,388.72
		810	Dues and Fees	75.00	200.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	36,439.83	40,899.47
		2XX	Personal Services - Employee Benefits	7,981.14	9,395.98
		3XX	Purchased Professional and Technical Services	1,520.00	530.00
		4XX	Purchased Property Services	36,785.27	42,223.13
		5XX	Other Purchased Services	2,075.34	2,852.53
		6XX	Supplies and Materials	4,446.56	4,641.40
		7XX	Property and Equipment Acquisition	0.00	1,944.18
		810	Dues and Fees	100.00	180.00
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	18,151.60	0.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	62,015.87	66,779.55
		2XX	Personal Services - Employee Benefits	14,589.58	11,614.20
		6XX	Supplies and Materials	257.14	38.50
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	2,666.33	2,929.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	5,952.72	10,404.10
		2XX	Personal Services - Employee Benefits	1,721.03	66.88
		3XX	Purchased Professional and Technical Services	0.00	1,010.06



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		6XX	Supplies and Materials	182.03	208.27
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	3,186.50	2,728.00
		2XX	Personal Services - Employee Benefits	73.39	90.35
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>899,445.86</u>	<u>1,002,593.69</u>

Schedule of Changes Worksheet

Beginning Fund Balance					118,185.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,005,914.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,002,593.69	(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	38,413.33	Less Last Year	19,799.81	(4b)	18,613.52	
					18,613.52	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					140,120.07	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County
0366 Anderson Elem

10 - Transportation Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	26,467.69	29,904.19
1410 Individual Transportation Fees	11,152.50	9,872.44
1510 Interest Earnings	366.45	537.85
2220 County On-Schedule Trans Reimb	2,289.06	1,934.24
3210 State On-Schedule Trans Reimb	2,289.06	1,934.24
3440 State HB20/SB417 Prop Tax Reimb	62.01	52.01
3444 State School Block Grant	1,646.93	1,659.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	44,273.70	45,894.42

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	12,294.90	5,900.00
2XX Personal Services - Employee Benefits	66.85	63.65
25XX Support Services - Business		
1XX Personal Services - Salaries	3,063.13	3,200.06
2XX Personal Services - Employee Benefits	16.58	21.44
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	469.91	465.05
5XX Other Purchased Services	0.00	187.98
27XX Student Transportation Services		
1XX Personal Services - Salaries	12,360.61	13,354.68
2XX Personal Services - Employee Benefits	2,871.63	2,380.88
3XX Purchased Professional and Technical Services	194.00	199.00
4XX Purchased Property Services	1,829.98	2,768.95
5XX Other Purchased Services	1,012.11	1,500.34
6XX Supplies and Materials	2,513.55	4,050.61
52XX Capital Leases or Long Term Notes with Board of Investm		
840 Principal On Debt	8,564.31	8,836.42
850 Interest on Debt	912.15	955.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	46,169.71	43,884.58



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					15,072.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					45,894.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					43,884.58	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					17,082.54	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

11 - Bus Depreciation Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	20,653.48	12,195.71
1510 Interest Earnings	1,535.61	2,867.46
3440 State HB20/SB417 Prop Tax Reimb	48.34	20.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,237.43	15,083.92

Schedule of Changes Worksheet

Beginning Fund Balance	80,188.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	15,083.92	(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)	95,271.93	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

13 - Tuition Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	134.46	200.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	134.46	200.05

Schedule of Changes Worksheet

Beginning Fund Balance	5,947.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	200.05	(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)	6,147.38	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

14 - Retirement Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	1,661.68	2,544.78
2240 County Retirement Distribution	113,472.38	107,912.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	115,134.06	110,457.43

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	62,845.96	67,925.56
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	1,916.28	2,293.51
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	474.21	386.72
222X Educational Media Services		
2XX Personal Services - Employee Benefits	4,396.59	4,511.12
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	12.43	12.60
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	12,922.70	9,172.26
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	3,461.92	3,704.84
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	5,076.00	5,800.02
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,499.57	1,626.73
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	8,658.59	9,383.05
62XX Resources Transferred to Other School Districts or Cooper		
920 Resources Transferred to Other School Districts or Cooper	2,536.50	1,950.98
360 State Gifted & Talented Reimbursement		
1XXX Instruction		
2XX Personal Services - Employee Benefits	898.62	1,527.33



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

14 - Retirement Fund

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			
		2XX	Personal Services - Employee Benefits	212.58	0.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	735.60	610.57
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>105,647.55</u>	<u>108,905.29</u>

Schedule of Changes Worksheet

Beginning Fund Balance					76,588.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					110,457.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					108,905.29	(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)					78,140.74	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
115 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	19,461.69
116 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	25,515.89
136 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	2,105.00
146 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	1,151.00
166 Title IV, Part A, Safe & Drug-Free	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	5,600.00
226 Misc Federal Grant from other State Agency	
5710 Special Education Resources Transferred from Other School Districts or Cooper	11,207.21
276 Miscellaneous Federal Grant thru OPI	
3357 Montana Administrative Claiming Reimbursement	2,668.99
316 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	13,954.00
395 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	832.05
396 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	790.00
606 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	427.00
721 Miscellaneous State Grant	
3630 OTO State Energy Cost Relief & Transportation	2,578.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	86,291.76

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

PRC Program Function Object	2006 Value
115 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	16,857.64
2XX Personal Services - Employee Benefits	2,604.05



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
115 Subtotal	19,461.69
116 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	22,112.70
2XX Personal Services - Employee Benefits	3,403.19
116 Subtotal	25,515.89
136 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
1XX Personal Services - Salaries	1,890.00
2XX Personal Services - Employee Benefits	214.61
136 Subtotal	2,104.61
146 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
5XX Other Purchased Services	951.00
166 Title IV, Part A, Safe & Drug-Free	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
3XX Purchased Professional and Technical Services	3,189.25
6XX Supplies and Materials	2,410.75
166 Subtotal	5,600.00
226 Misc Federal Grant from other State Agency	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	3,790.00
2XX Personal Services - Employee Benefits	579.48
5XX Other Purchased Services	2,959.10
6XX Supplies and Materials	3,878.63



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
226 Subtotal	11,207.21
276 Miscellaneous Federal Grant thru OPI	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	246.73
316 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	12,139.38
2XX Personal Services - Employee Benefits	1,814.62
316 Subtotal	13,954.00
395 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
5XX Other Purchased Services	636.75
6XX Supplies and Materials	195.30
395 Subtotal	832.05
396 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
5XX Other Purchased Services	790.00
606 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
6XX Supplies and Materials	427.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 81,090.18



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance						7,978.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						86,291.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						81,090.18	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	427.00	Less Last Year	2,973.56	(4b)		-2,546.56	
						-2,546.56	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						10,633.26	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
115 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	19,461.69	19,461.69	0.00
116 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	25,515.89	25,515.89	0.00
136 Gifted and Talented	2,105.00	2,104.61	0.39
146 Title II, Part A, Teacher/Principal Train/Recruit	1,151.00	951.00	200.00
166 Title IV, Part A, Safe & Drug-Free	5,600.00	5,600.00	0.00
226 Misc Federal Grant from other State Agency	11,207.21	11,207.21	0.00
276 Miscellaneous Federal Grant thru OPI	2,668.99	246.73	2,422.26
316 Title I, Part A, Improving Basic Programs	13,954.00	13,954.00	0.00
395 Title V, Part A, Innovative Programs	832.05	832.05	0.00
396 Title V, Part A, Innovative Programs	790.00	790.00	0.00
606 Title II, Part D, Ed Technology	427.00	427.00	0.00
721 Miscellaneous State Grant	2,578.93	0.00	2,578.93
Total	86,291.76	81,090.18	5,201.58



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

17 - Adult Education Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	3,821.77	2,214.21
1340	Fees for Adult Education	0.00	25.00
1510	Interest Earnings	116.78	232.13
3440	State HB20/SB417 Prop Tax Reimb	8.41	3.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>3,946.96</u>	<u>2,475.10</u>

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	1,895.00	0.00
	2XX Personal Services - Employee Benefits	7.87	0.00
	3XX Purchased Professional and Technical Services	0.00	370.00
	6XX Supplies and Materials	0.00	500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>1,902.87</u>	<u>870.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance				6,231.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				2,475.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				870.00	(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)				7,836.50	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

21 - Compensated Absence Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	95.54	130.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	95.54	130.26

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	670.00	415.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	670.00	415.00

Schedule of Changes Worksheet

Beginning Fund Balance	3,793.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	130.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	415.00	(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)	3,508.48	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

28 - Technology Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	10,168.77	9,926.34
1510 Interest Earnings	75.36	113.47
3281 State Technology Aid	3,863.35	6,143.18
3440 State HB20/SB417 Prop Tax Reimb	23.87	17.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,131.35	16,200.19

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	550.00	0.00
4XX Purchased Property Services	37.50	0.00
5XX Other Purchased Services	2,404.00	3,005.00
6XX Supplies and Materials	8,894.13	8,186.99
810 Dues and Fees	900.00	155.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	3,138.30	2,545.62
2XX Personal Services - Employee Benefits	17.58	17.06
25XX Support Services - Business		
6XX Supplies and Materials	69.90	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	16,011.41	13,909.67



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

28 - Technology Fund

Schedule of Changes Worksheet

Beginning Fund Balance						729.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						16,200.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						13,909.67	(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)						3,019.83	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

29 - Flexibility Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	51.52	132.10
3445 State Combined Fund School Block Grant	1,673.78	1,686.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,725.30	1,818.60

Schedule of Changes Worksheet

Beginning Fund Balance	3,149.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,818.60	(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)	4,967.98	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County
0366 Anderson Elem

50 - Debt Service Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	99,607.55	93,919.05
1510	Interest Earnings	1,213.56	1,635.30
3120	State Guaranteed Tax Base Aid	25,708.08	31,548.09
3440	State HB20/SB417 Prop Tax Reimb	232.54	163.16
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		126,761.73	127,265.60

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	60,000.00	60,000.00
	850 Interest on Debt	67,745.00	64,115.00
	860 Agent Fees/Issuance Costs	720.00	200.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		128,465.00	124,315.00

Schedule of Changes Worksheet

Beginning Fund Balance				29,555.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				127,265.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				124,315.00	(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)				32,505.61	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County
0366 Anderson Elem

60 - Building Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	1,311.95	2,017.30
1900 Other Revenue from Local Sources	1,000.00	500.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,311.95	2,517.30

Schedule of Changes Worksheet

Beginning Fund Balance	58,168.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,517.30	(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)	60,686.29	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

61 - Building Reserve Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	15,097.37	14,876.63
1510 Interest Earnings	54.91	149.88
3440 State HB20/SB417 Prop Tax Reimb	35.75	25.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15,188.03	15,052.31

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	11,231.81	20,257.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	11,231.81	20,257.67

Schedule of Changes Worksheet

Beginning Fund Balance	9,443.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	15,052.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,257.67	(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)	4,237.74	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	1,371.04	1,299.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,371.04	1,299.76

Schedule of Changes Worksheet

Beginning Fund Balance	17,168.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,299.76	(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)	18,467.94	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

84 - Student Extracurricular Activities Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	477.30	572.60
1900	Other Revenue from Local Sources	55,647.38	76,935.06
6100	Material Prior Period Revenue Adjustments	2,052.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>58,176.68</u>	<u>77,507.66</u>

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	53,996.78	74,545.92
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>53,996.78</u>	<u>74,545.92</u>

Schedule of Changes Worksheet

Beginning Fund Balance				18,750.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				77,507.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				74,545.92	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				21,712.26	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

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	33,729.00	45,257.82
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	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	490,044.87	556,495.90
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	4,107.05	31,121.73
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	1,623.68	2,324.19
XX	XXX 26XX	41X Energy Utility Services	28,044.45	35,634.94
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	10,105.60	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	8,046.00	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: 0366-30125036

16 Gallatin County

0366 Anderson Elem

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	26,632.32
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	26,632.32

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	8,876.16
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	38,350.12
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	81,361.25
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: 0366-30125036

16 Gallatin County

0366 Anderson Elem

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	66,779.55	0.00	0.00	0.00	
280	1XXX	2XX	11,614.20	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	38.50	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	2,929.00	0.00	0.00	0.00	
Totals			81,361.25	0.00	0.00	0.00	81,361.25



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson 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.

** Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY06.*



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson Elem

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land Improvements	120,519.00	0.00	8,047.00	0.00	128,566.00
Buildings	2,076,090.00	0.00	9,126.00	0.00	2,085,216.00
Machinery And Equipment	122,928.00	0.00	0.00	0.00	122,928.00
Totals at historical cost	2,319,537.00	0.00	17,173.00	0.00	2,336,710.00
Less Accumulated depreciation for:					
Improvement Accum	22,526.00	0.00	3,645.00	0.00	26,171.00
Building Accum	261,193.00	0.00	28,706.00	0.00	289,899.00
Machinery And Equipment Accum	44,715.00	0.00	12,320.00	0.00	57,035.00
Total accumulated depreciation	328,434.00	0.00	44,671.00	0.00	373,105.00
Governmental activities, capital assets, net	1,991,103.00	0.00	-27,498.00	0.00	1,963,605.00

* 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)	30,154.00	0.00	0.00
Support Services Students (21XX)	234.00	0.00	0.00
Support Services Staff (22XX)	1,917.00	0.00	0.00
General Administration (23XX)	814.00	0.00	0.00
School Administration (24XX)	595.00	0.00	0.00
Financial Administration (25XX)	554.00	0.00	0.00
Operations and Maintenance (26XX)	377.00	0.00	0.00
Transportation (27XX)	8,769.00	0.00	0.00
Food Service (31XX)	1,257.00	0.00	0.00
Total Depreciation for FY2006	44,671.00	0.00	0.00



Trustees' Financial Summary

FY2005-06

Submit ID: 0366-30125036

16 Gallatin County

0366 Anderson 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-
Governmental Activities *							
General Obligation Bonds:							
5/1/1990 Issue	90,000.00	0.00	15,000.00	0.00	75,000.00	15,000.00	60,000.00
7/15/2000 Issue	1,105,000.00	0.00	45,000.00	0.00	1,060,000.00	50,000.00	1,010,000.00
Capital	6,089.00	0.00	3,390.20	0.00	2,698.80	2,698.80	0.00
Compensated	47,563.00	4,681.91	0.00	0.00	52,244.91	52,244.91	0.00
Loans	27,357.00	0.00	8,836.42	0.00	18,520.58	9,116.96	9,403.62
Total Governmental Activity							
Long-Term Liabilities	1,276,009.00	4,681.91	72,226.62	0.00	1,208,464.29	129,060.67	1,079,403.62

* 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.