



Trustees' Financial Summary

FY2005-06

Submit ID: 0428-47710302

**21 Hill County
0428 Havre H S**

Due Dates:

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

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

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

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

Certification

Business Manager/Clerk Zella Witter

Phone #: (406) 265-4356

(Signature)

(Date)

Chair, Board of Trustees Denise Thompson

(Signature)

(Date)

County Superintendent Shirley Isbell

(Signature)

(Date)

Software

Accounting Package: NCS

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 #
098	Coke Foundation	LOCAL		
100	Coca-Cola Account	LOCAL	None	
111	HS Weight Room Account	LOCAL	None	
113	Track Account MS/HS	LOCAL	None	Local
115	Math Contest Fund	LOCAL	None	
117	Football Paint Account	LOCAL	None	Local
120	Football Useage - MS/HS	LOCAL	None	Local
327	Vo Ed Carl Perkins Basic Grant	FEDERAL	2104288106BG	84.048A
401	Agg of Reim/Indirect	LOCAL	Entitlement	Local
420	Accelerated LGST	STATE	None	State
425	ENERGY RELIEF FUND	STATE	None	
655	Jobs Montana Graduates	STATE	N/A	State
750	Boys Cross Country Program	LOCAL	None	
755	Girls Softball Program	LOCAL	None	
770	Advertising Commerical Fund	LOCAL		
800	Vo Ed State All Prgms	STATE	N/A	State



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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)	1,279,139.13	277,635.25	298,564.12	
02	Taxes Receivable - Real and Personal (120-149)	52,346.98	8,479.87	2,284.52	
03	Taxes Receivable - Protested (150-159)	33,139.13	5,409.86	1,512.00	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	11,932.00			
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,376,557.24	291,524.98	302,360.64	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	85,486.11	13,889.73	3,796.52	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	85,486.11	13,889.73	3,796.52	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)	11,932.00			
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	1,279,139.13	277,635.25	298,564.12	
52	TOTAL FUND BALANCE/EQUITY	1,291,071.13	277,635.25	298,564.12	
53	TOTAL LIABILITIES AND FUND BALANCE	1,376,557.24	291,524.98	302,360.64	



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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)		159,871.36	288,179.57	47,644.72
02	Taxes Receivable - Real and Personal (120-149)				814.78
03	Taxes Receivable - Protested (150-159)				528.27
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		159,871.36	288,179.57	48,987.77
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			1,264.24	1,343.05
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			1,264.24	1,343.05
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		159,871.36	286,915.33	47,644.72
52	TOTAL FUND BALANCE/EQUITY		159,871.36	286,915.33	47,644.72
53	TOTAL LIABILITIES AND FUND BALANCE		159,871.36	288,179.57	48,987.77



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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)	84,246.16		2,456.06	52,975.68
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	84,246.16		2,456.06	52,975.68
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	84,246.16		2,456.06	52,975.68
52	TOTAL FUND BALANCE/EQUITY	84,246.16		2,456.06	52,975.68
53	TOTAL LIABILITIES AND FUND BALANCE	84,246.16		2,456.06	52,975.68



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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)	19,531.21	64,771.15		17,996.65
02	Taxes Receivable - Real and Personal (120-149)				634.16
03	Taxes Receivable - Protested (150-159)				404.38
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	19,531.21	64,771.15		19,035.19
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				1,038.54
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				1,038.54
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)	19,531.21	64,771.15		17,996.65
52	TOTAL FUND BALANCE/EQUITY	19,531.21	64,771.15		17,996.65
53	TOTAL LIABILITIES AND FUND BALANCE	19,531.21	64,771.15		19,035.19



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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)	51,377.81	567,216.61		
02	Taxes Receivable - Real and Personal (120-149)		6,105.08		
03	Taxes Receivable - Protested (150-159)		4,054.62		
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	51,377.81	577,376.31		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		10,159.70		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		10,159.70		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	51,377.81	567,216.61		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	51,377.81	567,216.61		
53	TOTAL LIABILITIES AND FUND BALANCE	51,377.81	577,376.31		



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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)		10,061.99	231,449.25	
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		10,061.99	231,449.25	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY		10,061.99	231,449.25	
53	TOTAL LIABILITIES AND FUND BALANCE		10,061.99	231,449.25	



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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)	35,681.52	1,083,181.05		
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	35,681.52	1,083,181.05		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	35,681.52	1,083,181.05		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	35,681.52	1,083,181.05		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	35,681.52	1,083,181.05		



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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	1,144,301.39	1,113,467.35
1190	Penalties and Interest on Taxes	4,948.78	5,401.76
1510	Interest Earnings	16,192.33	34,328.12
1900	Other Revenue from Local Sources	975.26	1,487.74
3110	Direct State Aid	1,733,511.59	1,809,623.85
3115	State Spec Ed Allowable Cost Pymt to Districts	127,266.07	129,088.12
3120	State Guaranteed Tax Base Aid	421,943.84	355,507.79
3440	State HB20/SB417 Prop Tax Reimb	6,688.98	4,806.70
3444	State School Block Grant	198,315.76	199,822.96
3460	Montana Oil and Gas Tax	450,760.17	657,731.75
6100	Material Prior Period Revenue Adjustments	7.99	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>4,104,912.16</u>	<u>4,311,266.14</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		
1XX	Personal Services - Salaries	1,317,442.56	1,247,297.30
2XX	Personal Services - Employee Benefits	120,813.77	132,498.54
4XX	Purchased Property Services	31,382.13	32,411.72
5XX	Other Purchased Services	87.50	5.75
6XX	Supplies and Materials	140,572.74	141,209.98
7XX	Property and Equipment Acquisition	2,468.43	35,749.38
21XX	Support Services - Students		
1XX	Personal Services - Salaries	147,669.17	166,669.07
2XX	Personal Services - Employee Benefits	11,691.59	11,886.01
3XX	Purchased Professional and Technical Services	1,917.01	1,985.90
5XX	Other Purchased Services	2,839.46	1,638.63
6XX	Supplies and Materials	5,311.60	6,137.64
221X	Improvement of Instruction Services		
1XX	Personal Services - Salaries	67,131.59	25,721.50
2XX	Personal Services - Employee Benefits	8,796.55	6,158.36
3XX	Purchased Professional and Technical Services	0.00	2,820.00
4XX	Purchased Property Services	7,651.04	7,217.55
5XX	Other Purchased Services	4,478.63	4,743.39
6XX	Supplies and Materials	29,512.86	53,706.77
7XX	Property and Equipment Acquisition	7,513.68	0.00
222X	Educational Media Services		
1XX	Personal Services - Salaries	45,137.85	95,726.53



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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	6,986.06	13,218.13
		4XX	Purchased Property Services	149.91	0.00
		6XX	Supplies and Materials	17,248.28	17,294.94
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	120,366.31	127,185.41
		2XX	Personal Services - Employee Benefits	16,374.72	22,512.08
		3XX	Purchased Professional and Technical Services	4,556.65	4,725.99
		5XX	Other Purchased Services	4,443.34	5,138.87
		6XX	Supplies and Materials	320.17	50.19
		810	Dues and Fees	0.00	756.75
		8XX	Other Expenditures	2,974.27	4,922.59
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	270,547.03	282,431.21
		2XX	Personal Services - Employee Benefits	45,333.27	51,505.17
		5XX	Other Purchased Services	2,882.77	4,425.53
		810	Dues and Fees	0.00	1,290.00
		8XX	Other Expenditures	1,290.00	0.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	48,860.74	50,368.83
		2XX	Personal Services - Employee Benefits	7,898.36	8,402.16
		3XX	Purchased Professional and Technical Services	25,590.03	23,725.96
		4XX	Purchased Property Services	5,800.74	3,100.00
		5XX	Other Purchased Services	7,024.26	16,955.09
		6XX	Supplies and Materials	18,555.96	10,126.05
		7XX	Property and Equipment Acquisition	0.00	1,747.35
		810	Dues and Fees	0.00	293.38
		8XX	Other Expenditures	325.75	0.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	237,577.96	251,943.19
		2XX	Personal Services - Employee Benefits	50,913.04	52,489.59
		4XX	Purchased Property Services	158,264.46	174,645.21
		5XX	Other Purchased Services	53,243.70	57,295.94
		6XX	Supplies and Materials	32,666.30	44,601.90
		7XX	Property and Equipment Acquisition	4,225.78	20,756.72
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	131,751.29	130,750.20
		2XX	Personal Services - Employee Benefits	10,152.56	11,864.49
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	54,959.09	50,939.25



Trustees' Financial Summary

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21 Hill County
0428 Havre H S

01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
280	Special Education - Local and State				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	4,308.97	6,137.26
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	18,998.24	19,800.63
		2XX	Personal Services - Employee Benefits	2,919.30	3,146.50
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	0.00	233.00
		4XX	Purchased Property Services	0.00	256.00
		5XX	Other Purchased Services	0.00	51.00
329	State Miscellaneous Grants				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	36,669.47
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	294,052.02	309,007.50
		2XX	Personal Services - Employee Benefits	32,505.69	0.00
		4XX	Purchased Property Services	2,509.24	2,125.79
		6XX	Supplies and Materials	21,374.72	26,092.05
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	26,037.59	30,479.57
		2XX	Personal Services - Employee Benefits	1,737.36	2,116.92
		5XX	Other Purchased Services	2,644.17	2,745.18
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	45,773.54	45,469.18
		2XX	Personal Services - Employee Benefits	247.71	254.49
		3XX	Purchased Professional and Technical Services	1,013.00	830.00
		5XX	Other Purchased Services	14,660.82	20,843.95
		6XX	Supplies and Materials	60.00	96.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	98,552.08	100,374.02
		2XX	Personal Services - Employee Benefits	446.26	541.78
		3XX	Purchased Professional and Technical Services	1,840.84	875.00
		4XX	Purchased Property Services	0.00	9,728.00
		6XX	Supplies and Materials	43,090.44	54,698.98
		7XX	Property and Equipment Acquisition	8,750.00	0.00



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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
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	8,649.00	2,110.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>3,923,871.95</u>	<u>4,093,728.46</u>

Schedule of Changes Worksheet

Beginning Fund Balance		1,082,446.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		4,311,266.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		4,093,728.46	(3)
Increase/Decrease of Reserve for Inventories			
This Year	11,932.00		
Less Last Year	20,845.00	(4a)	-8,913.00
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00	(4b)	0.00
			-8,913.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		1,291,071.13	(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	157,244.92	192,684.47
1190 Penalties and Interest on Taxes	654.49	735.93
1510 Interest Earnings	2,546.96	6,404.10
1900 Other Revenue from Local Sources	168.78	100.80
2220 County On-Schedule Trans Reimb	61,500.73	59,304.33
3210 State On-Schedule Trans Reimb	61,500.75	59,304.34
3440 State HB20/SB417 Prop Tax Reimb	917.01	839.43
3444 State School Block Grant	10,348.32	10,426.97
3460 Montana Oil and Gas Tax	63,746.23	103,182.91
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	358,628.19	432,983.28

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	39,788.74	41,140.00
2XX Personal Services - Employee Benefits	5,141.76	5,421.24
27XX Student Transportation Services		
1XX Personal Services - Salaries	138,322.54	143,351.44
2XX Personal Services - Employee Benefits	9,750.98	11,100.81
3XX Purchased Professional and Technical Services	1,693.30	3,097.45
4XX Purchased Property Services	24,245.85	33,758.80
5XX Other Purchased Services	18,093.04	19,808.68
6XX Supplies and Materials	60,037.60	77,383.06
7XX Property and Equipment Acquisition	17,892.50	9,976.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	314,966.31	345,037.48



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					189,689.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					432,983.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					345,037.48	(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)					277,635.25	(5)



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21 Hill County
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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	44,119.80	53,226.91
1190 Penalties and Interest on Taxes	168.91	190.30
1510 Interest Earnings	4,629.45	9,861.42
3440 State HB20/SB417 Prop Tax Reimb	258.82	230.82
3460 Montana Oil and Gas Tax	17,258.26	28,770.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>66,435.24</u>	<u>92,280.10</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		
27XX Student Transportation Services		
6XX Supplies and Materials	2,153.00	3,790.00
7XX Property and Equipment Acquisition	60,564.00	33,950.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>62,717.00</u>	<u>37,740.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance	244,024.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	92,280.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	37,740.00	(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)	298,564.12	(5)



Trustees' Financial Summary

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14 - Retirement Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	2,757.98	6,142.67
2240 County Retirement Distribution	535,291.99	393,528.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	538,049.97	399,671.42

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	214,679.73	186,785.47
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	21,566.59	24,783.68
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	3,675.84	3,937.95
222X Educational Media Services		
2XX Personal Services - Employee Benefits	6,762.57	14,290.22
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	17,398.20	18,257.59
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	40,283.90	41,847.67
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	12,738.43	13,101.78
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	31,982.03	36,030.83
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	17,751.24	18,937.26
28XX Support Services - Central		
2XX Personal Services - Employee Benefits	6,261.79	0.00
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	19,127.82	19,558.62
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	7,966.50	7,392.98
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	2,893.74	3,019.80



Trustees' Financial Summary

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21 Hill County
0428 Havre H S

14 - Retirement Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	42,319.29	44,441.80
394	State Career & Technical Ed Entitlement - Family & Consu				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	168.41
395	State Career & Technical Ed Entitlement - Technology Ed/				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	168.43
396	State Career & Technical Ed Entitlement - Office Occupati				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	168.41
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	2,145.43	2,506.49
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	5,730.40	5,633.12
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	12,403.26	12,156.64
920	Enterprise or Internal Service Programs				
	32XX	Enterprise Services			
		2XX	Personal Services - Employee Benefits	1,009.96	944.16
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>466,696.72</u>	<u>454,131.31</u>



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0428 Havre H S

14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					214,331.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					399,671.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					454,131.31	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					159,871.36	(5)



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0428 Havre H S

15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
098 Coke Foundation	
1510 Interest Earnings	171.65
1920 Contributions/Donations from Private Sources	274.15
098 Subtotal	445.80
100 Coca-Cola Account	
1510 Interest Earnings	1,444.05
1920 Contributions/Donations from Private Sources	18,000.00
100 Subtotal	19,444.05
111 HS Weight Room Account	
1510 Interest Earnings	21.15
1920 Contributions/Donations from Private Sources	1,020.67
111 Subtotal	1,041.82
113 Track Account MS/HS	
1510 Interest Earnings	471.73
1910 Rentals	3,825.00
113 Subtotal	4,296.73
117 Football Paint Account	
1970 Services Provided Other Funds	2,305.00
120 Football Useage - MS/HS	
1510 Interest Earnings	912.03
1910 Rentals	9,092.00
120 Subtotal	10,004.03
327 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	39,827.00
401 Agg of Reim/Indirect	
1510 Interest Earnings	267.96
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	1,100.00
401 Subtotal	1,367.96
420 Accelerated LGST	
1510 Interest Earnings	2,460.77
425 ENERGY RELIEF FUND	



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
3630 OTO State Energy Cost Relief & Transportation	9,496.37
655 Jobs Montana Graduates	
3290 State - Other State Grants	6,735.76
750 Boys Cross Country Program	
1510 Interest Earnings	109.62
1800 Revenue from Community Services Activities	2,758.33
750 Subtotal	2,867.95
755 Girls Softball Program	
1510 Interest Earnings	1,210.09
1800 Revenue from Community Services Activities	749.68
1945 Fees - Users/Resale of Supplies	50.00
755 Subtotal	2,009.77
770 Advertising Commerical Fund	
1510 Interest Earnings	3,378.97
1920 Contributions/Donations from Private Sources	33,000.00
770 Subtotal	36,378.97
800 Vo Ed State All Prgms	
3900 State Career & Technical Ed Entitlement	11,972.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	150,653.98

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

PRC Program Function Object	2006 Value
098 Coke Foundation	
890 Other Community Services	
33XX Community Services	
6XX Supplies and Materials	6,896.40
7XX Property and Equipment Acquisition	2,343.00
8XX Other Expenditures	1,288.87
098 Subtotal	10,528.27



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
100 Coca-Cola Account	
890 Other Community Services	
33XX Community Services	
6XX Supplies and Materials	5,188.24
7XX Property and Equipment Acquisition	6,216.00
	11,404.24
100 Subtotal	
117 Football Paint Account	
890 Other Community Services	
33XX Community Services	
4XX Purchased Property Services	2,410.76
120 Football Useage - MS/HS	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	940.00
327 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	8,000.00
6XX Supplies and Materials	30,727.00
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1,100.00
	39,827.00
327 Subtotal	
425 ENERGY RELIEF FUND	
363 State One Time Only (OTO) Energy Cost Relief & Trans	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	9,496.37
655 Jobs Montana Graduates	
329 State Miscellaneous Grants	
1XXX Instruction	
1XX Personal Services - Salaries	4,742.85
2XX Personal Services - Employee Benefits	737.19
5XX Other Purchased Services	1,255.72



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
655 Subtotal	6,735.76
750 Boys Cross Country Program	
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
1XX Personal Services - Salaries	1,515.00
2XX Personal Services - Employee Benefits	126.04
3XX Purchased Professional and Technical Services	250.00
5XX Other Purchased Services	1,518.13
6XX Supplies and Materials	2,292.00
750 Subtotal	5,701.17
755 Girls Softball Program	
720 School Sponsored Athletics	
27XX Student Transportation Services	
1XX Personal Services - Salaries	1,906.20
2XX Personal Services - Employee Benefits	216.61
5XX Other Purchased Services	72.55
35XX Extracurricular - Athletics	
1XX Personal Services - Salaries	6,651.01
2XX Personal Services - Employee Benefits	767.51
3XX Purchased Professional and Technical Services	250.00
5XX Other Purchased Services	4,759.62
6XX Supplies and Materials	2,183.50
755 Subtotal	16,807.00
770 Advertising Commerical Fund	
8XX Community Services Programs	
33XX Community Services	
5XX Other Purchased Services	4,780.84
800 Vo Ed State All Prgms	
394 State Career & Technical Ed Entitlement - Family & Consu	
21XX Support Services - Students	
1XX Personal Services - Salaries	1,100.00
6XX Supplies and Materials	732.00



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
395 State Career & Technical Ed Entitlement - Technology Ed/ 21XX Support Services - Students	
1XX Personal Services - Salaries	1,100.00
6XX Supplies and Materials	4,000.00
396 State Career & Technical Ed Entitlement - Office Occupati 21XX Support Services - Students	
1XX Personal Services - Salaries	1,100.00
6XX Supplies and Materials	3,940.00
800 Subtotal	11,972.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 120,603.41



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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					256,864.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					150,653.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					120,603.41	(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)					286,915.33	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
098 Coke Foundation	445.80	10,528.27	-10,082.47
100 Coca-Cola Account	19,444.05	11,404.24	8,039.81
111 HS Weight Room Account	1,041.82	0.00	1,041.82
113 Track Account MS/HS	4,296.73	0.00	4,296.73
117 Football Paint Account	2,305.00	2,410.76	-105.76
120 Football Useage - MS/HS	10,004.03	940.00	9,064.03
327 Vo Ed Carl Perkins Basic Grant	39,827.00	39,827.00	0.00
401 Agg of Reim/Indirect	1,367.96	0.00	1,367.96
420 Accelerated LGST	2,460.77	0.00	2,460.77
425 ENERGY RELIEF FUND	9,496.37	9,496.37	0.00
655 Jobs Montana Graduates	6,735.76	6,735.76	0.00
750 Boys Cross Country Program	2,867.95	5,701.17	-2,833.22
755 Girls Softball Program	2,009.77	16,807.00	-14,797.23
770 Advertising Commerical Fund	36,378.97	4,780.84	31,598.13
800 Vo Ed State All Prgms	11,972.00	11,972.00	0.00
Total	150,653.98	120,603.41	30,050.57



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17 - Adult Education Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	17,289.49	17,547.49
1190 Penalties and Interest on Taxes	81.40	86.90
1340 Fees for Adult Education	15,310.50	15,601.00
1510 Interest Earnings	685.94	1,572.84
3440 State HB20/SB417 Prop Tax Reimb	101.10	75.82
3460 Montana Oil and Gas Tax	8,016.21	16,130.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	41,484.64	51,014.41

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	24,370.93	23,868.26
2XX Personal Services - Employee Benefits	2,383.75	2,823.99
5XX Other Purchased Services	3,276.97	3,214.55
6XX Supplies and Materials	1,465.11	770.42
8XX Other Expenditures	0.00	73.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	7,160.49	8,077.92
2XX Personal Services - Employee Benefits	1,970.35	2,244.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	40,627.60	41,072.18



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17 - Adult Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance						37,702.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						51,014.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						41,072.18	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						47,644.72	(5)



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18 - Traffic Education Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	1,554.71	3,335.72
1982	Summer Session - Driver's Education Fees	15,400.00	15,400.00
3260	State Driver's Education Reimbursement	12,308.98	12,954.61
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>29,263.69</u>	<u>31,690.33</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		
1XX	Personal Services - Salaries	20,684.75	17,034.50
2XX	Personal Services - Employee Benefits	1,180.47	994.82
4XX	Purchased Property Services	2,420.26	2,215.55
5XX	Other Purchased Services	600.00	600.00
6XX	Supplies and Materials	1,817.66	2,134.53
8XX	Other Expenditures	508.30	700.00
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	5,000.00	4,999.92
2XX	Personal Services - Employee Benefits	23.30	1,185.36
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>32,234.74</u>	<u>29,864.68</u>

Schedule of Changes Worksheet

Beginning Fund Balance		82,420.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		31,690.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		29,864.68	(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)		84,246.16	(5)



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20 - Lease-Rental Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	45.79	34.03
1900	Other Revenue from Local Sources	632.00	383.00
1910	Rentals	345.96	2,031.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,023.75</u>	<u>2,448.79</u>

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

PRC Program Function Object		2005 Value	2006 Value
890	Other Community Services		
	33XX Community Services		
	4XX Purchased Property Services	1,574.24	835.42
	7XX Property and Equipment Acquisition	2,556.60	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>4,130.84</u>	<u>835.42</u>

Schedule of Changes Worksheet

Beginning Fund Balance				842.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				2,448.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				835.42	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				2,456.06	(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	798.57	1,980.60
5300 Operating Transfers from Other Funds	8,649.00	2,110.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	9,447.57	4,090.60

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	6,259.73	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,259.73	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	48,885.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,090.60	(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)	52,975.68	(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	419.81	1,238.69
1900	Other Revenue from Local Sources	165.00	0.00
3281	State Technology Aid	16,563.85	24,932.02
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>17,148.66</u>	<u>26,170.71</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		
21XX Support Services - Students		
3XX Purchased Professional and Technical Services	4,789.99	0.00
4XX Purchased Property Services	1,100.00	0.00
6XX Supplies and Materials	4,734.78	0.00
7XX Property and Equipment Acquisition	3,313.74	0.00
390 State Career & Technical Ed Entitlement - Undistributed		
21XX Support Services - Students		
3XX Purchased Professional and Technical Services	0.00	1,898.00
4XX Purchased Property Services	0.00	3,000.00
6XX Supplies and Materials	0.00	20,994.23
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>13,938.51</u>	<u>25,892.23</u>

Schedule of Changes Worksheet

Beginning Fund Balance	19,252.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	26,170.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	25,892.23	(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	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	19,531.21	(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	522.51	2,013.05
3445 State Combined Fund School Block Grant	20,359.46	23,954.83
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	20,881.97	25,967.88

Schedule of Changes Worksheet

Beginning Fund Balance	38,803.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	25,967.88	(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)	64,771.15	(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	11,092.97	15,927.13
1190	Penalties and Interest on Taxes	42.73	52.55
1510	Interest Earnings	56.15	286.64
3440	State HB20/SB417 Prop Tax Reimb	65.71	69.76
3460	Montana Oil and Gas Tax	3,936.73	8,087.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>15,194.29</u>	<u>24,423.72</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
51XX	General Obligation Bonds, Special Assessments and Intere		
830	Special Assessments	14,350.00	15,479.96
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>14,350.00</u>	<u>15,479.96</u>

Schedule of Changes Worksheet

Beginning Fund Balance				9,052.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				24,423.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				15,479.96	(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)				17,996.65	(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	925.29	2,001.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	925.29	2,001.33

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	12,943.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	12,943.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	49,376.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,001.33	(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)	51,377.81	(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	137,613.08	140,315.96
1190	Penalties and Interest on Taxes	524.38	527.58
1510	Interest Earnings	5,927.96	16,601.57
1900	Other Revenue from Local Sources	4,520.10	0.00
3440	State HB20/SB417 Prop Tax Reimb	811.86	608.88
3445	State Combined Fund School Block Grant	27,189.00	23,955.00
3460	Montana Oil and Gas Tax	50,058.63	75,707.93

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

226,645.01 257,716.92

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	1,626.93
4XX Purchased Property Services	5,506.25	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	674,284.51	19,153.54

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

679,790.76 20,780.47

Schedule of Changes Worksheet

Beginning Fund Balance	330,280.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	257,716.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,780.47	(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)	567,216.61	(5)



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72 - Miscellaneous Enterprise Fund

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

PRC Revenue	2005 Value	2006 Value
1945 Fees - Users/Resale of Supplies	10,937.91	10,750.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,937.91	10,750.39

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

PRC Program Function Object	2005 Value	2006 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	10,937.91	10,750.39
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	10,937.91	10,750.39

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,750.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,750.39	(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)	0.00	(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
1510	Interest Earnings	175.84	371.81
1970	Services Provided Other Funds	23,489.60	2,057.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		23,665.44	2,429.21

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

PRC Program Function Object		2005 Value	2006 Value
8XX	Community Services Programs		
33XX	Community Services		
8XX	Other Expenditures	25,193.10	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		25,193.10	0.00

Schedule of Changes Worksheet

Beginning Fund Balance				7,632.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				2,429.21	(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)				10,061.99	(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
1700 Student Extracurricular Activity Receipts	368,834.69	403,875.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	368,834.69	403,875.62

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	333,593.59	395,739.07
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	333,593.59	395,739.07

Schedule of Changes Worksheet

Beginning Fund Balance	223,312.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	403,875.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	395,739.07	(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)	231,449.25	(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	71,702.00	74,524.00
XX	39X 1XXX	112 Certified Teacher Staff Salaries	294,052.02	309,007.50
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	1,184,137.59	1,224,307.40
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	67,156.54	54,876.39
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	129,577.97	134,273.99
XX	XXX 4XXX	710 Land	668,896.21	19,153.54
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	7,608.30	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	96,819.58
b. Related Services Block Grant Entitlement	32,268.54
c. Total Entitlements Subject to Reversion	129,088.12

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)]	171,687.20
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	222,638.33
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: 75%



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	130,750.20	0.00	0.00	0.00
280	1XXX	2XX	11,864.49	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	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	50,939.25	0.00	0.00	0.00
280	21XX	2XX	6,137.26	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	19,800.63	0.00	0.00	0.00
280	24XX	2XX	3,146.50	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00
Totals			222,638.33	0.00	0.00	0.00 222,638.33



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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	251,488.00	0.00	0.00	0.00	251,488.00
Buildings	4,221,941.70	0.00	6,320.67	0.00	4,228,262.37
Machinery And Equipment	965,096.32	0.00	64,340.03	2,119.26	1,027,317.09
Construction in Progress	0.00	0.00	68,157.03	0.00	68,157.03
Totals at historical cost	5,438,526.02	0.00	138,817.73	2,119.26	5,575,224.49
Governmental activities, capital assets, net	5,438,526.02	0.00	138,817.73	2,119.26	5,575,224.49

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

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

Depreciation by Function for FY2006	Governmental Business-Type		Adjustments
	Activities	Activities	
Instruction (1XXX)	7,874.17	0.00	0.00
Support Services Staff (22XX)	4,246.18	0.00	0.00
Financial Administration (25XX)	3,859.82	0.00	0.00
Operations and Maintenance (26XX)	4,500.46	0.00	0.00
Transportation (27XX)	30,787.89	0.00	0.00
Food Service (31XX)	1,534.71	0.00	0.00
Extracurricular (34XX, 35XX)	2,378.86	0.00	0.00
Unallocated	9,032.05	0.00	0.00
Total Depreciation for FY2006	64,214.14	0.00	0.00



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	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2005)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2006) [a + b - c - d]	Current Portion Due FY2007	Long-Term Portion Due FY2008-
Governmental Activities *							
Compensated	162,975.55	13,642.84	0.00	0.00	176,618.39	176,618.39	0.00
Special	17,472.00	100.00	0.00	0.00	17,572.00	17,572.00	0.00
Total Governmental Activity							
Long-Term Liabilities	180,447.55	13,742.84	0.00	0.00	194,190.39	194,190.39	0.00

* 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.