



# Trustees' Financial Summary

FY2006-07

Submit ID: 0475-18809814

24 Lake County

0475 Arlee 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** Lonnie Morin

Phone #: (406) 726-3216

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

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

**Chair, Board of Trustees** Ron Ritter

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

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

**County Superintendent** Gale Decker

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

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

## Software

Accounting Package: United Software Technology

For FY07 did the district employ a certified special education director? No

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

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



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<b>PRC</b>	<b>Title</b>	<b>Project Type</b>	<b>Project Number</b>	<b>CFDA #</b>
127	Title VI, Part B, Subpart 2, Rural Low-	FEDERAL	S358A050842	84.358B
187	Carl Perkins	FEDERAL	Fy07	7
189	Vo Ed Carl Perkins Basic Grant	FEDERAL	2404758106BG	84.048A
190	Vo Ed Carl Perkins Basic Grant	FEDERAL	2404758106BG	84.048A
197	State VOED	STATE	FY07	
207	KMA crime control	LOCAL	FY07	
306	OTO Maintnace FY06	STATE	FY06	
307	OTO Weatherization/Def. Maintenance	STATE	FY07	
787	OTO Indian Education	STATE	FY07	
817	Bachmeier Scholarship	LOCAL	FY07	
827	Arlee Community Scholarship	LOCAL	FY07	
847	Muralt's Scholarship	LOCAL	FY07	



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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	80,589.79	46,993.77	71,509.22	
02	Taxes Receivable - Real and Personal (120-149)	4,225.11	2,564.26	1,010.87	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		1,195.04		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>84,814.90</b>	<b>50,753.07</b>	<b>72,520.09</b>	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)		25,402.15		
24	Other Current Liabilities (621-679)			1,010.87	
25	Deferred Revenue (680)	4,225.11	2,564.26		
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>4,225.11</b>	<b>27,966.41</b>	<b>1,010.87</b>	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	338.42			
48	Fund Balance for Budget (961-970)	80,251.37	22,786.66	71,509.22	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>80,589.79</b>	<b>22,786.66</b>	<b>71,509.22</b>	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>84,814.90</b>	<b>50,753.07</b>	<b>72,520.09</b>	



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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	443.12	116,687.30	11,899.63	6,716.71
02	Taxes Receivable - Real and Personal (120-149)	24.76			100.16
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		14,091.15		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>467.88</b>	<b>130,778.45</b>	<b>11,899.63</b>	<b>6,816.87</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			116.91	
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	24.76		1,275.64	100.16
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>24.76</b>		<b>1,392.55</b>	<b>100.16</b>
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	443.12	130,778.45	10,507.08	6,716.71
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>443.12</b>	<b>130,778.45</b>	<b>10,507.08</b>	<b>6,716.71</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>467.88</b>	<b>130,778.45</b>	<b>11,899.63</b>	<b>6,816.87</b>



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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,075.11			11,845.96
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)	1,167.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>9,242.11</b>			<b>11,845.96</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	9,242.11			11,845.96
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>9,242.11</b>			<b>11,845.96</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>9,242.11</b>			<b>11,845.96</b>



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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			157,139.76	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			157,139.76	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)			157,139.76	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			157,139.76	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			157,139.76	



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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	-11,864.24	20,233.82		2,864.24
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>-11,864.24</b>	<b>20,233.82</b>		<b>2,864.24</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	-11,864.24	20,233.82		2,864.24
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>-11,864.24</b>	<b>20,233.82</b>		<b>2,864.24</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>-11,864.24</b>	<b>20,233.82</b>		<b>2,864.24</b>



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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,378,749.11	511.49		
02	Taxes Receivable - Real and Personal (120-149)		3.61		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		204.95		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,378,749.11	720.05		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		208.56		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>		208.56		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	1,378,749.11	511.49		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,378,749.11	511.49		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,378,749.11	720.05		



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



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



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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			47,191.88	4,168.59
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			47,191.88	4,168.59
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>			47,191.88	4,168.59
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			47,191.88	4,168.59



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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	179,187.13	100,622.61		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	179,187.13	100,622.61		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)	179,187.13	100,622.61		
35	<b>TOTAL LIABILITIES</b>	179,187.13	100,622.61		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	179,187.13	100,622.61		



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



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



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## 01 - General Fund

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

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	63,652.06	53,845.59
1112 District Levy - Personal Property	5,517.04	12,579.54
1113 District Levy - Heavy Motor Vehicles	4,219.48	5,613.64
1114 District Levy - Pers Prop/Mobile Homes	2,632.94	2,452.38
1190 Penalties and Interest on Taxes	636.79	425.12
1510 Interest Earnings	3,757.91	5,294.54
1900 Other Revenue from Local Sources	753.39	208.74
3110 Direct State Aid	457,826.79	447,604.79
3111 Quality Educator	0.00	29,456.00
3112 At Risk Student	0.00	3,929.41
3113 Indian Education For All	0.00	2,774.40
3114 American Indian Achievement Gap	0.00	16,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	31,370.07	32,153.35
3120 State Guaranteed Tax Base Aid	278,274.15	272,168.32
3440 State HB20/SB417 Prop Tax Reimb	47.53	84.77
3444 State School Block Grant	20,300.53	20,454.81
6100 Material Prior Period Revenue Adjustments	0.00	-4,389.52
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>868,988.68</b>	<b>900,655.88</b>

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	242,353.86	254,171.29
2XX Personal Services - Employee Benefits	34,249.50	36,455.09
3XX Purchased Professional and Technical Services	0.00	500.00
4XX Purchased Property Services	158.60	247.50
5XX Other Purchased Services	349.95	3,929.93
6XX Supplies and Materials	8,383.87	4,473.39
810 Dues and Fees	0.00	597.00
8XX Other Expenditures	252.26	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	49,700.64	43,274.04
2XX Personal Services - Employee Benefits	4,869.66	4,419.86
5XX Other Purchased Services	8.48	0.00
6XX Supplies and Materials	67.22	1,193.63
221X Improvement of Instruction Services		
4XX Purchased Property Services	177.70	0.00
6XX Supplies and Materials	8.00	541.71



# Trustees' Financial Summary

FY2006-07

Submit ID: 0475-18809814

24 Lake County  
0475 Arlee H S

## 01 - General Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary				
	222X	Educational Media Services			
		1XX	Personal Services - Salaries	31,359.60	32,861.24
		2XX	Personal Services - Employee Benefits	3,474.70	3,782.95
		6XX	Supplies and Materials	4,570.32	4,481.77
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	25,267.63	22,340.45
		2XX	Personal Services - Employee Benefits	1,668.06	1,791.34
		3XX	Purchased Professional and Technical Services	0.00	41.60
		5XX	Other Purchased Services	429.86	17.95
		6XX	Supplies and Materials	24.00	0.00
		8XX	Other Expenditures	289.00	0.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	58,170.64	51,403.26
		2XX	Personal Services - Employee Benefits	9,540.87	8,578.69
		5XX	Other Purchased Services	1,928.02	989.00
		6XX	Supplies and Materials	1,147.64	415.67
		810	Dues and Fees	1,517.29	638.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	19,511.03	18,604.85
		2XX	Personal Services - Employee Benefits	4,693.67	2,454.84
		4XX	Purchased Property Services	128.05	283.84
		5XX	Other Purchased Services	15,725.30	12,774.91
		6XX	Supplies and Materials	2,157.85	872.14
		810	Dues and Fees	732.00	808.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	38,803.06	39,220.09
		2XX	Personal Services - Employee Benefits	9,662.95	9,572.14
		4XX	Purchased Property Services	9,669.36	11,588.97
		6XX	Supplies and Materials	13,501.01	20,061.12
		810	Dues and Fees	110.00	109.00
	27XX	Student Transportation Services			
		4XX	Purchased Property Services	351.12	422.43
		5XX	Other Purchased Services	0.00	1,009.82
		6XX	Supplies and Materials	1,109.11	0.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	35,334.72	65,589.09
		2XX	Personal Services - Employee Benefits	9,582.54	10,363.23
		5XX	Other Purchased Services	417.18	0.00
		6XX	Supplies and Materials	799.64	1,132.40
		810	Dues and Fees	255.00	0.00



# Trustees' Financial Summary

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24 Lake County  
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## 01 - General Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
280	Special Education - Local and State				
	1XXX	Instruction			
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	25,261.74	0.00
329	State Miscellaneous Grants				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	97,479.32	103,291.09
		2XX	Personal Services - Employee Benefits	12,428.00	13,511.83
		4XX	Purchased Property Services	0.00	1,052.36
		5XX	Other Purchased Services	194.95	46.00
		6XX	Supplies and Materials	14,857.33	12,871.22
		810	Dues and Fees	0.00	205.00
		8XX	Other Expenditures	70.00	0.00
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	6,562.53	6,945.00
		2XX	Personal Services - Employee Benefits	219.72	202.58
		5XX	Other Purchased Services	55.32	0.00
		6XX	Supplies and Materials	837.55	207.50
		810	Dues and Fees	806.89	360.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	56,292.04	70,594.73
		2XX	Personal Services - Employee Benefits	1,023.66	1,157.07
		5XX	Other Purchased Services	0.00	690.01
		6XX	Supplies and Materials	1,774.30	11,618.41
		810	Dues and Fees	6,213.47	190.00
999	Undistributed				
	9999	Undistributed			
		892	Material Prior Period Expenditure Adjustments	0.00	5,805.02
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>866,587.78</u>	<u>900,760.05</u>



# Trustees' Financial Summary

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## 01 - General Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					80,355.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					900,655.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					900,760.05	(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	338.42	Less Last Year	0.00	(4b)	338.42	
					338.42	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					80,589.79	(5)



# Trustees' Financial Summary

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## 10 - Transportation Fund

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

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	31,501.64	34,247.97
1112 District Levy - Personal Property	2,804.00	7,759.78
1113 District Levy - Heavy Motor Vehicles	2,090.97	3,640.75
1114 District Levy - Pers Prop/Mobile Homes	1,184.57	1,291.90
1190 Penalties and Interest on Taxes	246.59	206.38
1510 Interest Earnings	245.66	603.99
1900 Other Revenue from Local Sources	749.88	610.82
2220 County On-Schedule Trans Reimb	10,971.70	10,971.40
3210 State On-Schedule Trans Reimb	10,971.40	10,971.40
3440 State HB20/SB417 Prop Tax Reimb	20.20	39.17
3444 State School Block Grant	749.62	755.32
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>61,536.23</b>	<b>71,098.88</b>

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	20,259.64	19,898.41
2XX Personal Services - Employee Benefits	4,420.05	3,975.89
4XX Purchased Property Services	15,174.74	14,800.01
5XX Other Purchased Services	2,417.00	1,078.50
6XX Supplies and Materials	10,869.56	6,568.75
7XX Property and Equipment Acquisition	9,181.74	0.00
8XX Other Expenditures	277.30	317.30
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>62,600.03</b>	<b>46,638.86</b>



# Trustees' Financial Summary

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## 10 - Transportation Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					8,119.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					71,098.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					46,638.86	(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	9,792.56	(4b)	-9,792.56	
					-9,792.56	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					22,786.66	(5)



# Trustees' Financial Summary

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## 11 - Bus Depreciation Fund

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

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	24,724.12	10,735.45
1112 District Levy - Personal Property	2,098.42	2,846.89
1113 District Levy - Heavy Motor Vehicles	1,647.52	1,029.64
1114 District Levy - Pers Prop/Mobile Homes	922.85	735.56
1190 Penalties and Interest on Taxes	202.47	149.57
1510 Interest Earnings	1,953.75	2,711.31
3440 State HB20/SB417 Prop Tax Reimb	17.49	31.98

<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>31,566.62</u>	<u>18,240.40</u>
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### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	26,235.00	0.00

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>26,235.00</u>	<u>0.00</u>
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## Schedule of Changes Worksheet

Beginning Fund Balance	53,268.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	18,240.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	71,509.22	(5)



# Trustees' Financial Summary

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## 13 - Tuition Fund

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

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	846.02	66.22
1112 District Levy - Personal Property	41.33	40.72
1113 District Levy - Heavy Motor Vehicles	60.83	1.76
1114 District Levy - Pers Prop/Mobile Homes	14.06	16.75
1190 Penalties and Interest on Taxes	3.90	2.62
1510 Interest Earnings	7.71	19.82
3440 State HB20/SB417 Prop Tax Reimb	0.38	1.00

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

974.23      148.89

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

PRC Program Function Object	2006 Value	2007 Value
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	0.00	680.00

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

0.00      680.00

## Schedule of Changes Worksheet

Beginning Fund Balance	974.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	148.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	680.00	(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)	443.12	(5)



# Trustees' Financial Summary

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## 14 - Retirement Fund

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

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	2,063.94	4,945.09
2240	County Retirement Distribution	170,566.62	141,938.20
6100	Material Prior Period Revenue Adjustments	0.00	-3,617.75
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>172,630.56</u>	<u>143,265.54</u>

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	39,587.71	43,211.45
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	13,051.36	11,860.15
221X	Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	4,801.36	0.00
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	0.00	5,016.27
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	4,756.35	9,059.41
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	8,505.74	8,009.62
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	3,359.44	2,798.26
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	5,534.61	6,283.10
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	2,192.44	2,456.89
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	5,109.79	9,731.56
62XX	Resources Transferred to Other School Districts or Cooper		
	920 Resources Transferred to Other School Districts or Cooper	4,100.00	0.00
329	State Miscellaneous Grants		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	14,815.37	15,642.84



# Trustees' Financial Summary

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## 14 - Retirement Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	280.86	266.18
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	985.27	1,044.85
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	7,959.63	9,282.19
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	1,862.05	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>116,901.98</u>	<u>124,662.77</u>

### Schedule of Changes Worksheet

Beginning Fund Balance					112,175.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					143,265.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					124,662.77	(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)					130,778.45	(5)



# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2007 Value
<b>127 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	13,320.00
<b>189 Vo Ed Carl Perkins Basic Grant</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	11,837.00
<b>190 Vo Ed Carl Perkins Basic Grant</b>	
3900 State Career & Technical Ed Entitlement	3,571.09
<b>207 KMA crime control</b>	
1900 Other Revenue from Local Sources	100.00
<b>307 OTO Weatherization/Def. Maintenance</b>	
3640 OTO Weatherization & Deferred Maintenance	21,808.00
<b>787 OTO Indian Education</b>	
3650 OTO Indian Education for All	6,475.00

<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	57,111.09
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### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2007 Value
<b>127 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)</b>	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	11,784.98
2XX Personal Services - Employee Benefits	1,535.02
<b>127 Subtotal</b>	13,320.00
<b>187 Carl Perkins</b>	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	11,298.01
<b>197 State VOED</b>	
394 State Career & Technical Ed Entitlement - Family & Consu	
1XXX Instruction	
6XX Supplies and Materials	1,472.00
395 State Career & Technical Ed Entitlement - Technology Ed/	
1XXX Instruction	
6XX Supplies and Materials	896.00



# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
395 State Career & Technical Ed Entitlement - Technology Ed/ 1XXX Instruction	
396 State Career & Technical Ed Entitlement - Office Occupati 1XXX Instruction 6XX Supplies and Materials	1,320.00
<b>197 Subtotal</b>	3,688.00
<b>207 KMA crime control</b>	
1XX Regular Education Programs - Elementary/Secondary 21XX Support Services - Students 6XX Supplies and Materials	100.00
<b>307 OTO Weatherization/Def. Maintenance</b>	
364 State One Time Only (OTO) Weatherization/Deferred Mai 4XXX Facilities Acquisition and Construction Services 4XX Purchased Property Services	11,723.00
<b>787 OTO Indian Education</b>	
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits	5,130.56 1,344.44
<b>787 Subtotal</b>	6,475.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00 46,604.01



# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					57,111.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					46,604.01	(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)					10,507.08	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
127 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	13,320.00	13,320.00	0.00
187 Carl Perkins	0.00	11,298.01	-11,298.01
189 Vo Ed Carl Perkins Basic Grant	11,837.00	0.00	11,837.00
190 Vo Ed Carl Perkins Basic Grant	3,571.09	0.00	3,571.09
197 State VOED	0.00	3,688.00	-3,688.00
207 KMA crime control	100.00	100.00	0.00
307 OTO Weatherization/Def. Maintenance	21,808.00	11,723.00	10,085.00
787 OTO Indian Education	6,475.00	6,475.00	0.00
<b>Total</b>	<u>57,111.09</u>	<u>46,604.01</u>	<u>10,507.08</u>



# Trustees' Financial Summary

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## 17 - Adult Education Fund

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

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	1,846.82	1,198.50
1112 District Levy - Personal Property	165.94	291.35
1113 District Levy - Heavy Motor Vehicles	121.78	121.66
1114 District Levy - Pers Prop/Mobile Homes	76.07	62.53
1190 Penalties and Interest on Taxes	17.70	11.95
1340 Fees for Adult Education	1,160.00	1,680.00
1510 Interest Earnings	171.70	259.06
1900 Other Revenue from Local Sources	0.00	422.00
3440 State HB20/SB417 Prop Tax Reimb	1.30	2.36
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>3,561.31</b>	<b>4,049.41</b>

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

PRC Program Function Object	2006 Value	2007 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	1,826.25	1,734.00
2XX Personal Services - Employee Benefits	13.99	13.27
6XX Supplies and Materials	2,529.75	205.11
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>4,369.99</b>	<b>1,952.38</b>

## Schedule of Changes Worksheet

Beginning Fund Balance	4,619.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,049.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,952.38	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	6,716.71	(5)



# Trustees' Financial Summary

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## 18 - Traffic Education Fund

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

PRC Revenue		2006 Value	2007 Value
1311	Driver's Education Fees	1,000.00	3,200.00
1510	Interest Earnings	255.12	414.11
3260	State Driver's Education Reimbursement	1,985.91	1,163.92
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		3,241.03	4,778.03

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	2,800.18	2,998.68
2XX	Personal Services - Employee Benefits	0.00	24.42
5XX	Other Purchased Services	166.92	133.40
6XX	Supplies and Materials	74.47	51.91
8XX	Other Expenditures	145.00	145.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		3,186.57	3,353.41

## Schedule of Changes Worksheet

Beginning Fund Balance				7,817.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				4,778.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				3,353.41	(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)				9,242.11	(5)



# Trustees' Financial Summary

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## 21 - Compensated Absence Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	488.98	834.06
5300 Operating Transfers from Other Funds	18,000.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	18,488.98	834.06

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	7,991.99
2XX Personal Services - Employee Benefits	0.00	88.21
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	8,080.20

## Schedule of Changes Worksheet

Beginning Fund Balance	19,092.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	834.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,080.20	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	11,845.96	(5)



# Trustees' Financial Summary

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24 Lake County  
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## 26 - Impact Aid Fund

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

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	6,914.72	9,440.41
1900	Other Revenue from Local Sources	1,373.24	1,198.26
4820	Federal Impact Aid - Title VIII	132,877.77	155,499.89
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>141,165.73</b>	<b>166,138.56</b>

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	20,157.88	37,297.27
2XX	Personal Services - Employee Benefits	4,752.07	5,273.73
4XX	Purchased Property Services	1,200.00	97.00
5XX	Other Purchased Services	2,705.14	1,091.20
6XX	Supplies and Materials	1,620.01	9,570.17
21XX	Support Services - Students		
1XX	Personal Services - Salaries	0.00	8,614.84
2XX	Personal Services - Employee Benefits	0.00	922.96
5XX	Other Purchased Services	0.00	29.10
6XX	Supplies and Materials	2,647.16	355.28
810	Dues and Fees	320.00	41.10
8XX	Other Expenditures	0.00	177.80
221X	Improvement of Instruction Services		
1XX	Personal Services - Salaries	40,906.94	22,760.12
2XX	Personal Services - Employee Benefits	4,086.10	171.37
6XX	Supplies and Materials	29.67	1,132.44
810	Dues and Fees	132.80	0.00
222X	Educational Media Services		
6XX	Supplies and Materials	2,871.31	2,974.03
23XX	Support Services - General Administration		
3XX	Purchased Professional and Technical Services	11,127.30	22,188.44
5XX	Other Purchased Services	522.44	442.11
6XX	Supplies and Materials	62.96	615.90
810	Dues and Fees	1,527.50	2,928.40
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	0.00	13,104.17
2XX	Personal Services - Employee Benefits	0.00	1,808.24
5XX	Other Purchased Services	330.02	650.68
6XX	Supplies and Materials	142.70	22.12



# Trustees' Financial Summary

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## 26 - Impact Aid Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary				
	25XX	Support Services - Business			
		3XX	Purchased Professional and Technical Services	2,585.00	0.00
		5XX	Other Purchased Services	0.00	80.60
		6XX	Supplies and Materials	89.06	13,646.50
		810	Dues and Fees	0.00	3,799.11
		8XX	Other Expenditures	1,609.69	0.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	0.00	1,052.25
		2XX	Personal Services - Employee Benefits	0.00	715.04
		3XX	Purchased Professional and Technical Services	0.00	595.75
		4XX	Purchased Property Services	32,175.59	16,966.44
		6XX	Supplies and Materials	6,290.52	4,982.87
		7XX	Property and Equipment Acquisition	0.00	10,705.89
		810	Dues and Fees	0.00	111.28
		8XX	Other Expenditures	125.00	0.00
	27XX	Student Transportation Services			
		4XX	Purchased Property Services	3,800.00	236.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	90.11	1,121.88
		2XX	Personal Services - Employee Benefits	0.70	20.21
		3XX	Purchased Professional and Technical Services	0.00	2,552.00
		6XX	Supplies and Materials	906.36	127.91
		8XX	Other Expenditures	0.00	500.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		6XX	Supplies and Materials	276.88	0.00
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		6XX	Supplies and Materials	23.54	0.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		6XX	Supplies and Materials	411.61	0.00
		810	Dues and Fees	569.53	0.00
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	18,000.00	0.00



# Trustees' Financial Summary

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## 26 - Impact Aid Fund

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	162,095.59	189,482.20
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### Schedule of Changes Worksheet

Beginning Fund Balance	192,240.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	166,138.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	189,482.20	(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                    11,757.25                    (4b)	-11,757.25	
	-11,757.25	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	157,139.76	(5)



# Trustees' Financial Summary

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## 28 - Technology Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	212.72	0.00
1900 Other Revenue from Local Sources	24,295.70	0.00
1920 Contributions/Donations from Private Sources	0.00	5,123.79
3281 State Technology Aid	6,313.14	5,861.19
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	30,821.56	10,984.98

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

PRC Program Function Object	2006 Value	2007 Value
260 Non-Grant Bilingual Education		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	7.08
3XX Purchased Professional and Technical Services	677.98	0.00
6XX Supplies and Materials	33,398.15	28,502.13
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	34,076.13	28,509.21

## Schedule of Changes Worksheet

Beginning Fund Balance	5,659.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,984.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	28,509.21	(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)	-11,864.24	(5)



# Trustees' Financial Summary

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## 29 - Flexibility Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	145.54	634.74
3445 State Combined Fund School Block Grant	9,434.67	9,506.37
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	9,580.21	10,141.11

### Schedule of Changes Worksheet

Beginning Fund Balance	10,092.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,141.11	(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)	20,233.82	(5)



# Trustees' Financial Summary

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## 50 - Debt Service Fund

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

PRC Revenue	2006 Value	2007 Value
1114 District Levy - Pers Prop/Mobile Homes	73.14	14.42
1190 Penalties and Interest on Taxes	33.78	8.39
1510 Interest Earnings	0.00	2,131.40
1900 Other Revenue from Local Sources	0.00	710.00
3440 State HB20/SB417 Prop Tax Reimb	0.00	0.03
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>106.92</b>	<b>2,864.24</b>

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

PRC Program Function Object	2006 Value	2007 Value
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	112.63	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>112.63</b>	<b>0.00</b>

## Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,864.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	2,864.24	(5)



# Trustees' Financial Summary

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## 60 - Building Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	0.00	15,380.06
5110 Sale of Bonds	0.00	1,420,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	1,435,380.06

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
5XX Other Purchased Services	0.00	330.95
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	39,000.00
8XX Other Expenditures	0.00	17,300.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	56,630.95

## Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,435,380.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	56,630.95	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,378,749.11	(5)



# Trustees' Financial Summary

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## 61 - Building Reserve Fund

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

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	263.21	56.30
1114 District Levy - Pers Prop/Mobile Homes	154.36	69.82
1190 Penalties and Interest on Taxes	87.77	28.18
1510 Interest Earnings	353.55	353.17
3440 State HB20/SB417 Prop Tax Reimb	6.02	4.02
9710 Residual Equity Transfers In	112.63	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>977.54</b>	<b>511.49</b>

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
4XXX Facilities Acquisition and Construction Services		
4XX Purchased Property Services	3,839.24	9,402.23
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>3,839.24</b>	<b>9,402.23</b>

## Schedule of Changes Worksheet

Beginning Fund Balance		9,402.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		511.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		9,402.23	(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)		511.49	(5)



# Trustees' Financial Summary

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## 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2006 Value	2007 Value
1700 Student Extracurricular Activity Receipts	106,945.00	99,529.84
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	106,945.00	99,529.84

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

PRC Program Function Object	2006 Value	2007 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	105,643.00	107,609.96
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	105,643.00	107,609.96

## Schedule of Changes Worksheet

Beginning Fund Balance	55,272.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	99,529.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	107,609.96	(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)	47,191.88	(5)



# Trustees' Financial Summary

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## 85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	13.91	174.28
1920 Contributions/Donations from Private Sources	5,127.21	0.00
<b>817 Bachmeier Scholarship</b>		
1920 Contributions/Donations from Private Sources	0.00	1,853.19
<b>827 Arlee Community Scholarship</b>		
1920 Contributions/Donations from Private Sources	0.00	1,000.00
<b>847 Muralt's Scholarship</b>		
1920 Contributions/Donations from Private Sources	0.00	1,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>5,141.12</u>	<u>4,027.47</u>

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
870 Student Scholarships	0.00	2,500.00
8XX Other Expenditures	2,500.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>2,500.00</u>	<u>2,500.00</u>

## Schedule of Changes Worksheet

Beginning Fund Balance	2,641.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,027.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,500.00	(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)	4,168.59	(5)



# Trustees' Financial Summary

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Fund	Account	Description	2006 Value	2007 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	27,538.08	66,711.00
XX	39X 1XXX	112 Certified Teacher Staff Salaries	97,479.32	99,166.00
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	471,824.74	372,658.74
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	4,817.22	4,049.00
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	1,165.20	90.00
XX	XXX 26XX	41X Energy Utility Services	16,442.70	16,816.00
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	39,000.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



# Trustees' Financial Summary

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## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	18,774.92
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	18,774.92

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	6,257.87
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	27,035.74
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	80,906.72
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 FY2009 Maximum Budget: 100%**



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**24 Lake County**  
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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	65,589.09	0.00	0.00	1,121.88
280	1XXX	2XX	10,363.23	0.00	0.00	20.21
280	1XXX	3XX	0.00	0.00	0.00	2,552.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00
280	1XXX	6XX	1,132.40	0.00	0.00	127.91
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	0.00	0.00	0.00	0.00
<b>Totals</b>			77,084.72	0.00	0.00	3,822.00 80,906.72



## Trustees' Financial Summary

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**24 Lake County**

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*Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.*

*\* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY07.*



# Trustees' Financial Summary

**FY2006-07**

**Submit ID: 0475-18809814**

**24 Lake County**

**0475 Arlee H S**



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	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2006)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2007) [a + b - c - d]	Current Portion Due FY2008	Long-Term Portion Due FY2009-
<b>Governmental Activities *</b>							
Bonds:							
3/29/2007 Issue	0.00	1,420,000.00	0.00	0.00	1,420,000.00	100,000.00	1,320,000.00
Compensated	0.00	11,845.96	0.00	0.00	11,845.96	0.00	11,845.96
Total Governmental Activity							
Long-Term Liabilities	0.00	1,431,845.96	0.00	0.00	1,431,845.96	100,000.00	1,331,845.96

\* 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.