



Trustees' Financial Summary

FY2007-08

Submit ID: 0237-29985293

12 Deer Lodge County
0237 Anaconda 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: Jake Verlanic

Phone #: (406) 563-8277

(Signature)

(Date)

Chair, Board of Trustees: Joe Ungaretti

(Signature)

(Date)

County Superintendent: Michael O'Rourke

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY08 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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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
007	Business (CTE)	STATE	N/A	
020	Family & Consumer Sciences (CTE)	STATE	N/A/	
021	Technology Education (CTE)	STATE	N/A	
039	State Career and Technical Education (CTE) Entitle	STATE	N/A	
288	Related Services Block Grant Entitlement	STATE	N/A	
317	Title I, Part A, Improving Basic Programs	FEDERAL	1202363107	84.010A
318	Title I, Part A, Improving Basic Programs	FEDERAL	1202363108	84.010A
427	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	1202373107B	84.013A
428	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	1202373108B	84.013A
818	Vo Ed Carl Perkins Basic Grant	FEDERAL	1202378108	84.048A
899	IDC Pool/Misc	LOCAL		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	310,331.34	21,357.97		
02	Taxes Receivable - Real and Personal (120-149)	89,559.21	4,245.21		
03	Taxes Receivable - Protested (150-159)	101,733.36	3,126.95		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	33,430.50			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	535,054.41	28,730.13		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	9,717.74			
25	Deferred Revenue (680)	191,292.57	7,372.16		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	201,010.31	7,372.16		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	83,724.89			
48	Fund Balance for Budget (961-970)	250,319.21	21,357.97		
52	TOTAL FUND BALANCE/EQUITY	334,044.10	21,357.97		
53	TOTAL LIABILITIES AND FUND BALANCE	535,054.41	28,730.13		



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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)		139,549.18	217,333.42	5,946.02
02	Taxes Receivable - Real and Personal (120-149)				1,107.89
03	Taxes Receivable - Protested (150-159)				1,199.30
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			8,444.16	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		139,549.18	225,777.58	8,253.21
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		1,245.41		
25	Deferred Revenue (680)			167.39	2,307.19
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		1,245.41	167.39	2,307.19
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			3,688.01	
48	Fund Balance for Budget (961-970)		138,303.77	221,922.18	5,946.02
52	TOTAL FUND BALANCE/EQUITY		138,303.77	225,610.19	5,946.02
53	TOTAL LIABILITIES AND FUND BALANCE		139,549.18	225,777.58	8,253.21



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	129,195.23			33,522.07
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)	4,640.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	133,835.23			33,522.07
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)	133,835.23			33,522.07
52	TOTAL FUND BALANCE/EQUITY	133,835.23			33,522.07
53	TOTAL LIABILITIES AND FUND BALANCE	133,835.23			33,522.07



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Balance Sheet

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)			2,435.70	
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			2,435.70	
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)			2,435.70	
52	TOTAL FUND BALANCE/EQUITY			2,435.70	
53	TOTAL LIABILITIES AND FUND BALANCE			2,435.70	



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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)	84,803.93	25,645.49		47.62
02	Taxes Receivable - Real and Personal (120-149)				22.26
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	84,803.93	25,645.49		69.88
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				22.26
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				22.26
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	14,896.30			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	69,907.63	25,645.49		47.62
52	TOTAL FUND BALANCE/EQUITY	84,803.93	25,645.49		47.62
53	TOTAL LIABILITIES AND FUND BALANCE	84,803.93	25,645.49		69.88



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	84,686.45	2,191.11		
02	Taxes Receivable - Real and Personal (120-149)		24.47		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	84,686.45	2,215.58		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		24.47		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		24.47		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	84,686.45	2,191.11		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	84,686.45	2,191.11		
53	TOTAL LIABILITIES AND FUND BALANCE	84,686.45	2,215.58		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service Fund (73)	Purchasing Internal Service Fund (74)	Central Transportation Internal Service 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)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service (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)				
41	Unrestricted Net Assets (940)				
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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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only) (81)	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend principal & (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	61,930.90		136,442.28	
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	61,930.90		136,442.28	
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)				
45	Assets Held in Trusts	61,930.90		136,442.28	
52	TOTAL FUND BALANCE/EQUITY	61,930.90		136,442.28	
53	TOTAL LIABILITIES AND FUND BALANCE	61,930.90		136,442.28	



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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)	324,698.09	383,417.42		
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	324,698.09	383,417.42		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	324,698.09	383,417.42		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	324,698.09	383,417.42		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	324,698.09	383,417.42		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (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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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (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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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC Revenue	2007 Value	2008 Value
1111 District Levy - Real Property	656,763.37	621,195.44
1112 District Levy - Personal Property	5,085.18	4,135.39
1114 District Levy - Pers Prop/Mobile Homes	8,809.52	32,311.00
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	42,126.33	36,130.01
1190 Penalties and Interest on Taxes	6,375.02	4,783.70
1510 Interest Earnings	14,428.87	7,387.80
1900 Other Revenue from Local Sources	4,829.88	8,037.10
1945 Fees - Users/Resale of Supplies	494.20	1,606.75
3110 Direct State Aid	1,344,984.78	1,352,653.51
3111 Quality Educator	70,148.00	106,773.08
3112 At Risk Student	10,672.81	11,145.20
3113 Indian Education For All	10,159.20	9,914.40
3114 American Indian Achievement Gap	6,600.00	5,400.00
3115 State Spec Ed Allowable Cost Pymt to Districts	77,644.32	79,434.14
3117 State Tuition for State Placement	1,191.26	449.98
3120 State Guaranteed Tax Base Aid	666,444.00	698,371.86
3440 State HB20/SB417 Prop Tax Reimb	1,222.72	131.81
3444 State School Block Grant	100,890.84	101,657.61
6100 Material Prior Period Revenue Adjustments	-3,656.71	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,025,213.59	3,081,518.78

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	895,999.42	840,146.75
2XX Personal Services - Employee Benefits	140,992.69	127,753.91
4XX Purchased Property Services	8,287.17	9,206.13
5XX Other Purchased Services	4,000.79	5,745.83
6XX Supplies and Materials	162,102.14	122,640.59
7XX Property and Equipment Acquisition	270.87	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	110,798.56	107,338.32
2XX Personal Services - Employee Benefits	11,930.98	12,147.16
3XX Purchased Professional and Technical Services	0.00	99.96
5XX Other Purchased Services	297.82	474.27
6XX Supplies and Materials	1,193.84	763.64
8XX Other Expenditures	0.00	29.87
221X Improvement of Instruction Services		
5XX Other Purchased Services	2,070.75	0.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary					
22XX Educational Media Services					
			1XX Personal Services - Salaries	43,816.18	44,878.30
			2XX Personal Services - Employee Benefits	5,897.44	6,082.25
			3XX Purchased Professional and Technical Services	900.00	0.00
			5XX Other Purchased Services	0.00	179.00
			6XX Supplies and Materials	11,047.48	6,734.45
23XX Support Services - General Administration					
			1XX Personal Services - Salaries	45,115.71	45,282.59
			2XX Personal Services - Employee Benefits	15,843.99	15,197.37
			3XX Purchased Professional and Technical Services	32,490.79	18,734.63
			4XX Purchased Property Services	644.90	628.57
			5XX Other Purchased Services	17,164.86	15,711.96
			6XX Supplies and Materials	6,704.14	3,295.33
			820 Judgements Against the School District	0.00	87,399.00
			8XX Other Expenditures	2,514.00	2,412.40
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	251,477.61	196,479.70
			2XX Personal Services - Employee Benefits	40,374.73	62,229.54
			3XX Purchased Professional and Technical Services	1,300.00	1,750.00
			4XX Purchased Property Services	567.00	1,752.00
			5XX Other Purchased Services	9,845.54	16,796.97
			6XX Supplies and Materials	11,188.44	11,798.92
			7XX Property and Equipment Acquisition	8,495.00	0.00
			8XX Other Expenditures	481.77	1,851.86
25XX Support Services - Business					
			1XX Personal Services - Salaries	90,975.34	88,601.44
			2XX Personal Services - Employee Benefits	35,343.05	28,557.82
			3XX Purchased Professional and Technical Services	1,136.03	10,187.25
			4XX Purchased Property Services	2,774.36	3,790.55
			5XX Other Purchased Services	3,120.50	3,166.61
			6XX Supplies and Materials	11,089.70	7,144.56
			7XX Property and Equipment Acquisition	29,283.42	0.00
			8XX Other Expenditures	174.00	186.00
26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries	157,105.99	158,259.63
			2XX Personal Services - Employee Benefits	44,422.39	46,133.88
			4XX Purchased Property Services	204,328.46	207,298.55
			5XX Other Purchased Services	15,671.50	14,388.31
			6XX Supplies and Materials	20,425.49	23,649.91
			7XX Property and Equipment Acquisition	10,772.00	34,250.96
			8XX Other Expenditures	11,210.85	9,405.01
280 Special Education - Local and State					
1XXX Instruction					



Trustees' Financial Summary

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12 Deer Lodge County
0237 Anaconda H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2007 Value	2008 Value
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	131,693.26	144,786.96
			2XX Personal Services - Employee Benefits	17,694.45	18,076.07
			3XX Purchased Professional and Technical Services	13,500.00	0.00
			5XX Other Purchased Services	23.14	182.67
			6XX Supplies and Materials	3,038.97	1,145.26
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	10,194.52	18,364.80
			2XX Personal Services - Employee Benefits	1,484.41	4,197.51
			5XX Other Purchased Services	160.19	217.23
			6XX Supplies and Materials	76.07	0.00
62XX Resources Transferred to Other School Districts or Cooperatives					
			920 Resources Transferred to Other School Districts or Coopera	7,740.17	7,438.60
390 State Career & Technical Ed Entitlement - Undistributed					
1XXX Instruction					
			1XX Personal Services - Salaries	160,728.74	199,436.86
			2XX Personal Services - Employee Benefits	20,753.21	20,817.49
			6XX Supplies and Materials	205.24	14,029.22
710 School Sponsored Extracurricular Activities					
27XX Student Transportation Services					
			5XX Other Purchased Services	15,431.92	15,450.41
34XX Extracurricular - Activities					
			1XX Personal Services - Salaries	16,301.06	21,198.98
			2XX Personal Services - Employee Benefits	95.71	123.78
			3XX Purchased Professional and Technical Services	0.00	500.00
			5XX Other Purchased Services	3,651.67	1,272.93
			6XX Supplies and Materials	0.00	2,060.25
			8XX Other Expenditures	0.00	1,385.00
720 School Sponsored Athletics					
27XX Student Transportation Services					
			5XX Other Purchased Services	62,855.72	80,071.66
35XX Extracurricular - Athletics					
			1XX Personal Services - Salaries	72,200.00	72,200.00
			2XX Personal Services - Employee Benefits	419.70	422.15
			3XX Purchased Professional and Technical Services	1,994.31	7,284.89
			4XX Purchased Property Services	11,010.00	11,010.00
			5XX Other Purchased Services	4,639.52	1,113.87
			6XX Supplies and Materials	842.77	23,944.80
			8XX Other Expenditures	20,000.00	3,600.00
910 Food Services					
31XX Food Services					
			8XX Other Expenditures	2,027.50	0.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC Program Function Object	2007 Value	2008 Value
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	9,500.00	10,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,069,909.94	3,080,893.14

Schedule Of Changes Worksheet

Beginning Fund Balance	313,424.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,081,518.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,080,893.14	(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 83,724.89 Less Last Year 63,731.38 (4b)	19,993.51	
		19,993.51 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		334,044.10 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC Revenue	2007 Value	2008 Value
1111 District Levy - Real Property	9,914.04	35,867.30
1112 District Levy - Personal Property	104.67	166.52
1114 District Levy - Pers Prop/Mobile Homes	111.39	627.25
1190 Penalties and Interest on Taxes	219.88	151.64
1900 Other Revenue from Local Sources	16.42	16.20
2220 County On-Schedule Trans Reimb	18,884.44	20,974.89
3210 State On-Schedule Trans Reimb	20,252.19	18,322.06
3440 State HB20/SB417 Prop Tax Reimb	16.89	1.82
3444 State School Block Grant	3,183.28	3,207.47
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	52,703.20	79,335.15

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	56,973.45	71,991.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	56,973.45	71,991.14

Schedule Of Changes Worksheet

Beginning Fund Balance	14,013.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	79,335.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	71,991.14	(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)	21,357.97	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC Revenue	2007 Value	2008 Value
2240 County Retirement Distribution	288,190.34	298,252.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	288,190.34	298,252.13

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	131,552.22	123,410.81
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	16,313.72	15,792.49
222X Educational Media Services		
2XX Personal Services - Employee Benefits	6,390.31	6,536.49
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	6,778.74	6,803.37
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	33,509.57	29,317.61
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	13,015.10	12,362.86
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	20,486.68	20,169.50
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	18,872.79	21,062.44
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	13,750.01	14,916.04
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	1,509.41	2,752.92
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	23,654.34	29,519.38
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	886.15	705.10
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	2,034.92	2,629.22
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC Program Function Object	2007 Value	2008 Value
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	8,168.32	8,051.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>296,922.28</u>	<u>294,029.54</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		134,081.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		298,252.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		294,029.54	(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)		138,303.77	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Revenue	2008 Value
007 Business (CTE)	
3900 State Career & Technical Ed Entitlement	2,073.00
020 Family & Consumer Sciences (CTE)	
3900 State Career & Technical Ed Entitlement	558.00
021 Technology Education (CTE)	
3900 State Career & Technical Ed Entitlement	3,879.00
039 State Career and Technical Education (CTE) Entitle	
1900 Other Revenue from Local Sources	1,271.62
288 Related Services Block Grant Entitlement	
5710 Special Education Resources Transferred from Other School Districts or Coop	106,881.89
317 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	3,837.54
318 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	84,730.61
428 Title I, Part D, Neglected, Delinquent & At-Risk Y	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	123,652.16
818 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	24,030.00
899 IDC Pool/Misc	
1510 Interest Earnings	8,160.58
1900 Other Revenue from Local Sources	602.61
3290 State - Other State Grants	500.00
3355 Medicaid - Miscellaneous	3,058.37
3650 OTO Indian Education for All	4,720.49
3660 OTO Capital Invest & Deferred Maintenance	33,715.45
3680 K-12 Education Data Systems	1,435.61
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	6,793.30
899 Subtotal	58,986.41
 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	409,900.23

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

PRC Program Function Object	2008 Value
007 Business (CTE)	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
5XX Other Purchased Services	812.40
6XX Supplies and Materials	1,198.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2008 Value
007 Subtotal	2,010.40
021 Technology Education (CTE)	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	3,717.59
039 State Career and Technical Education (CTE) Entitle	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
5XX Other Purchased Services	94.84
6XX Supplies and Materials	2,396.29
039 Subtotal	2,491.13
288 Related Services Block Grant Entitlement	
280 Special Education - Local and State	
21XX Support Services - Students	
1XX Personal Services - Salaries	101,396.78
2XX Personal Services - Employee Benefits	5,485.11
288 Subtotal	106,881.89
317 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	3,309.53
2XX Personal Services - Employee Benefits	528.01
317 Subtotal	3,837.54
318 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	58,407.99
2XX Personal Services - Employee Benefits	19,302.53
5XX Other Purchased Services	2,277.54
6XX Supplies and Materials	2,843.75
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	1,898.80
318 Subtotal	84,730.61
428 Title I, Part D, Neglected, Delinquent & At-Risk Y	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
3XX Purchased Professional and Technical Services	5,944.00
5XX Other Purchased Services	1,532.00
6XX Supplies and Materials	111,281.66



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2008 Value
428 Title I, Part D, Neglected, Delinquent & At-Risk Y	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	4,894.50
428 Subtotal	123,652.16
818 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	4,165.83
6XX Supplies and Materials	14,676.18
7XX Property and Equipment Acquisition	5,000.99
8XX Other Expenditures	187.00
818 Subtotal	24,030.00
899 IDC Pool/Misc	
271 State and Federal Aggregate of Reimbursements/Indirect Costs	
1XXX Instruction	
5XX Other Purchased Services	500.76
6XX Supplies and Materials	1,442.71
21XX Support Services - Students	
2XX Personal Services - Employee Benefits	5,568.62
25XX Support Services - Business	
5XX Other Purchased Services	122.53
6XX Supplies and Materials	154.90
8XX Other Expenditures	74.00
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	8,024.36
363 OTO Energy Cost Relief & Transportation	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	6,675.67
364 OTO Weatherization/Deferred Maintenance	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	10,372.70
6XX Supplies and Materials	4,005.76
7XX Property and Equipment Acquisition	62,815.54
365 OTO Indian Education for All	
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,009.74
366 OTO Capital Invest & Deferred Maintenance	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	2,057.00
7XX Property and Equipment Acquisition	20,903.06



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2008 Value
899 IDC Pool/Misc	
899 Subtotal	123,727.35
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	475,078.67

Schedule Of Changes Worksheet

Beginning Fund Balance	302,076.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	409,900.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	475,078.67	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a) 0.00		
Increase/Decrease of Reserve for Encumbrances		
This Year 3,688.01 Less Last Year 14,975.95 (4b) -11,287.94		
		-11,287.94 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	225,610.19	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
007 Business (CTE)	2,073.00	2,010.40	62.60
020 Family & Consumer Sciences (CTE)	558.00	0.00	558.00
021 Technology Education (CTE)	3,879.00	3,717.59	161.41
039 State Career and Technical Education (CTE) Entitle	1,271.62	2,491.13	-1,219.51
288 Related Services Block Grant Entitlement	106,881.89	106,881.89	0.00
317 Title I, Part A, Improving Basic Programs	3,837.54	3,837.54	0.00
318 Title I, Part A, Improving Basic Programs	84,730.61	84,730.61	0.00
428 Title I, Part D, Neglected, Delinquent & At-Risk Y	123,652.16	123,652.16	0.00
818 Vo Ed Carl Perkins Basic Grant	24,030.00	24,030.00	0.00
899 IDC Pool/Misc	58,986.41	123,727.35	-64,740.94
Total	409,900.23	475,078.67	-65,178.44



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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

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

PRC Revenue	2007 Value	2008 Value
1111 District Levy - Real Property	7,686.28	8,316.11
1112 District Levy - Personal Property	150.97	58.33
1114 District Levy - Pers Prop/Mobile Homes	98.51	365.60
1190 Penalties and Interest on Taxes	76.64	57.58
1340 Fees for Adult Education	782.00	762.78
1510 Interest Earnings	230.88	171.84
1900 Other Revenue from Local Sources	13.20	13.03
3440 State HB20/SB417 Prop Tax Reimb	13.58	1.47
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	9,052.06	9,746.74

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

PRC Program Function Object	2007 Value	2008 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	8,775.00	7,758.75
2XX Personal Services - Employee Benefits	51.56	45.38
4XX Purchased Property Services	275.00	225.00
5XX Other Purchased Services	0.00	67.50
6XX Supplies and Materials	925.99	717.69
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	10,027.55	8,814.32

Schedule Of Changes Worksheet

Beginning Fund Balance	5,013.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,746.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,814.32	(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)	5,946.02	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

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

PRC Revenue	2007 Value	2008 Value
1311 Driver's Education Fees	6,250.00	7,500.00
1510 Interest Earnings	5,418.60	3,743.12
3260 State Driver's Education Reimbursement	8,076.12	5,918.41
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	19,744.72	17,161.53

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	18,995.00	11,008.91
2XX Personal Services - Employee Benefits	3,024.89	1,621.89
4XX Purchased Property Services	102.72	680.68
6XX Supplies and Materials	1,511.97	998.09
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	23,634.58	14,309.57

Schedule Of Changes Worksheet

Beginning Fund Balance	130,983.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,161.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,309.57	(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)	133,835.23	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	532.08	676.11
5300 Operating Transfers from Other Funds	9,500.00	10,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,032.08	10,676.11

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

PRC Program Function Object	2007 Value	2008 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	22,845.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,676.11	(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)	33,522.07	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 26 - Impact Aid Fund

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	261.13	125.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	261.13	125.29

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services	0.00	485.82
6XX Supplies and Materials	0.00	3,264.41
280 Special Education - Local and State		
1XXX Instruction		
6XX Supplies and Materials	0.00	410.66
21XX Support Services - Students		
5XX Other Purchased Services	0.00	9.76
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
6XX Supplies and Materials	0.00	113.70
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	4,284.35

Schedule Of Changes Worksheet

Beginning Fund Balance	6,594.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	125.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,284.35	(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
Ending Fund Balance (1 + 2 - 3 + 4)	2,435.70	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	3,046.86	2,418.72
3281 State Technology Aid	17,066.36	3,166.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	20,113.22	5,585.49

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	11,907.14
25XX Support Services - Business		
4XX Purchased Property Services	0.00	3,097.30
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	15,004.44

Schedule Of Changes Worksheet

Beginning Fund Balance	79,326.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,585.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,004.44	(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	14,896.30	
Less Last Year	0.00	(4b)
		14,896.30 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	84,803.93	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	843.08	692.18
3445 State Combined Fund School Block Grant	2,394.84	2,413.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,237.92	3,105.22

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	34.02
6XX Supplies and Materials	100.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	100.00	34.02

Schedule Of Changes Worksheet

Beginning Fund Balance	22,574.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,105.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	34.02	(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)	25,645.49	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 50 - Debt Service Fund

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

PRC Revenue	2007 Value	2008 Value
1110 District Tax Levy	0.00	44.83
1111 District Levy - Real Property	124.75	0.00
1112 District Levy - Personal Property	6.83	4.24
1114 District Levy - Pers Prop/Mobile Homes	6.34	0.00
1190 Penalties and Interest on Taxes	25.75	13.47
1510 Interest Earnings	66.81	22.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	230.48	84.85

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	0.00	1,805.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	1,805.84

Schedule Of Changes Worksheet

Beginning Fund Balance	1,768.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	84.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,805.84	(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)
	47.62	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	1,459.91	1,197.88
1900 Other Revenue from Local Sources	1,209.32	2,383.51
5200 Sale or Compensation for Loss of Assets	0.00	45,146.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,669.23	48,727.59

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	635.23	1,217.20
2XX Personal Services - Employee Benefits	35.96	122.57
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	671.19	1,339.77

Schedule Of Changes Worksheet

Beginning Fund Balance	37,298.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	48,727.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,339.77	(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)	84,686.45	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

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

PRC Revenue	2007 Value	2008 Value
1111 District Levy - Real Property	56.62	15.34
1112 District Levy - Personal Property	6.15	0.30
1114 District Levy - Pers Prop/Mobile Homes	1.37	0.00
1190 Penalties and Interest on Taxes	19.37	6.15
1510 Interest Earnings	81.91	0.00
3440 State HB20/SB417 Prop Tax Reimb	0.00	62.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	165.42	84.53

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

PRC Program Function Object	2007 Value	2008 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	2,106.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	84.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,191.11	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	2,988.78	2,753.32
1920 Contributions/Donations from Private Sources	310.00	100.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,298.78	2,853.32

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

PRC Program Function Object	2007 Value	2008 Value
890 Other Community Services		
33XX Community Services		
870 Student Scholarships	3,641.89	2,626.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,641.89	2,626.10

Schedule Of Changes Worksheet

Beginning Fund Balance	61,703.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,853.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,626.10	(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)	61,930.90	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2007 Value	2008 Value
1XXX Revenues from Student Activities	263,483.73	256,449.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	263,483.73	256,449.00

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

PRC Program Function Object	2007 Value	2008 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	272,031.21	290,441.48
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	272,031.21	290,441.48

Schedule Of Changes Worksheet

Beginning Fund Balance	170,434.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	256,449.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	290,441.48	(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)	136,442.28	(5)



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Detail Expenditure

Fund	Account	Description	2007 Value	2008 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	127,248.01	139,161.98
XX	39X 1XXX 112	Certified Teacher Staff Salaries	160,728.74	193,454.53
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	913,198.76	876,652.61
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	28,403.66	13,826.86
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	153,691.09	183,654.72
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	67,628.30
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	67,628.30

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	22,541.20
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	97,384.24
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	194,829.52
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, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Revenue (680).

Remember:

The Deferred Revenue (680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2010 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	144,786.96	0.00	0.00	0.00
280	1XXX	2XX	18,076.07	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	182.67	0.00	0.00	0.00
280	1XXX	6XX	1,145.26	0.00	0.00	410.66
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	9.76
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	18,364.80	0.00	0.00	0.00
280	24XX	2XX	4,197.51	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	217.23	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	7,438.60	0.00	0.00	0.00
Totals			194,409.10	0.00	0.00	420.42

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 FY08.



Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	3,800.00	0.00	0.00	0.00	3,800.00
Land Improvements	51,108.12	0.00	0.00	0.00	51,108.12
Buildings	1,691,913.14	0.00	112,474.50	0.00	1,804,387.64
Machinery and Equipment	258,120.38	0.00	21,800.18	0.00	279,920.56
Totals at Historical Cost	2,004,941.64	0.00	134,274.68	0.00	2,139,216.32
Less Accumulated Depreciation For:					
Improvement Accum	14,681.05	0.00	2,555.41	0.00	17,236.46
Building Accum	1,545,125.10	0.00	11,383.23	0.00	1,556,508.33
Machinery and Equipment Accum	153,126.86	0.00	22,545.86	0.00	175,672.72
Total Accumulated Depreciation	1,712,933.01	0.00	36,484.50	0.00	1,749,417.51
Governmental Activities, Capital Assets, net	292,008.63	0.00	97,790.18	0.00	389,798.81

* 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.

*** Has comments.

Depreciation by Function for FY2008	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	1,405.45	0.00	0.00
Support Services Staff (22XX)	5,576.90	0.00	0.00
General Administration (23XX)	349.50	0.00	0.00
School Administration (24XX)	1,769.20	0.00	0.00
Financial Administration (25XX)	6,815.46	0.00	0.00
Operations and Maintenance (26XX)	17,384.53	0.00	0.00
Extracurricular (34XX, 35XX)	3,183.46	0.00	0.00
Total Depreciation for FY2008	36,484.50	0.00	0.00

*** Has comment.



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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2007)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2008) [a + b - c - d]	Current Portion Due FY2009	Long-Term Portion Due FY2010-
Governmental Activities*							
Compensated Absences	76,341.24	37,680.76	0.00	0.00	114,022.00	0.00	114,022.00
Other	206,861.40	0.00	0.00	109,021.86	97,839.54	49,630.04	48,209.50
Total Governmental Activity Long-Term Liabilities	283,202.64	37,680.76	0.00	109,021.86	211,861.54	49,630.04	162,231.50

* 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.