



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

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 FY09 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.**



# Trustees' Financial Summary

**FY2008-09**

**Submit ID: 0237-25885136**

**12 Deer Lodge County  
0237 Anaconda H S**

## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Project Type</b>	<b>Project Number</b>	<b>CFDA #</b>
004	Biology Supplies	LOCAL	N/A	
007	Business (CTE)	STATE	N/A	
009	Jobs for Montana Graduates	STATE	No. 9-104	State
020	Family & Consumer-Science (CTE)	STATE	N/A	
021	Technology Education (CTE)	STATE	N/A	
039	State Career and Technical Education (CTE) Entitle	STATE	N/A	
099	Milken Festival for Youth Community Service Progra	LOCAL	N/A	
289	Related Services Block Grant Entitlement	STATE	N/A	
318	Title I, Part A, Improving Basic Programs	FEDERAL	1202363108	84.010A
428	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	1202373108B	84.013A
429	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	1202373109B	84.013A
819	Vo Ed Carl Perkins Basic Grant	FEDERAL	1202378109	84.048A
899	IDC Pool/Misc	LOCAL		



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation 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)	374,499.23	20,584.36		
02	Taxes Receivable - Real and Personal (120-149)	100,893.99	3,981.49		
03	Taxes Receivable - Protested (150-159)	31,773.88	1,531.49		
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)	42,045.00			
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	549,212.10	26,097.34		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	8,669.14			
25	Deferred Revenue (680)	132,667.87	5,512.98		
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	141,337.01	5,512.98		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	97,881.64			
48	Fund Balance for Budget (961-970)	309,993.45	20,584.36		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	407,875.09	20,584.36		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	549,212.10	26,097.34		



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Balance Sheet

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)		147,359.73	221,261.24	6,674.29
02	Taxes Receivable - Real and Personal (120-149)				1,192.36
03	Taxes Receivable - Protested (150-159)				390.21
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		147,359.73	221,261.24	8,256.86
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			310.22	
24	Other Current Liabilities (621-679)		1,093.93		
25	Deferred Revenue (680)				1,582.57
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>		1,093.93	310.22	1,582.57
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			2,434.83	
48	Fund Balance for Budget (961-970)		146,265.80	218,516.19	6,674.29
52	<b>TOTAL FUND BALANCE/EQUITY</b>		146,265.80	220,951.02	6,674.29
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		147,359.73	221,261.24	8,256.86



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	133,931.53			25,629.33
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)	4,125.00			
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>	138,056.53			25,629.33
<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)	138,056.53			25,629.33
52	<b>TOTAL FUND BALANCE/EQUITY</b>	138,056.53			25,629.33
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	138,056.53			25,629.33



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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)
<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)				
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)				
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)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Balance Sheet

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)	62,332.25	28,265.46		47.97
02	Taxes Receivable - Real and Personal (120-149)				18.44
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>	62,332.25	28,265.46		66.41
<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)				18.44
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				18.44
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)		19.57		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	62,332.25	28,245.89		47.97
52	<b>TOTAL FUND BALANCE/EQUITY</b>	62,332.25	28,265.46		47.97
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	62,332.25	28,265.46		66.41



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	76,317.46	2,211.16		
02	Taxes Receivable - Real and Personal (120-149)		21.44		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	76,317.46	2,232.60		
<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)		21.44		
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>		21.44		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	76,317.46	2,211.16		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	76,317.46	2,211.16		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	76,317.46	2,232.60		



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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)
<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	TOTAL ASSETS AND OTHER DEBITS				
<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	TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>					
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				



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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)
<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	TOTAL ASSETS AND OTHER DEBITS				
<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	TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>					
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				



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	67,592.53		101,109.40	
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>	67,592.53		101,109.40	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	1,338.34			
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	1,338.34			
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	66,254.19		101,109.40	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	66,254.19		101,109.40	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	67,592.53		101,109.40	



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Balance Sheet

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)	368,481.13	317,486.98		
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>	368,481.13	317,486.98		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	368,481.13	317,486.98		
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	368,481.13	317,486.98		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	368,481.13	317,486.98		



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Balance Sheet

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



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (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	TOTAL ASSETS AND OTHER DEBITS				
<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	TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

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

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

PRC Revenue	2008 Value	2009 Value
1111 District Levy - Real Property	621,195.44	648,373.71
1112 District Levy - Personal Property	4,135.39	1,646.38
1114 District Levy - Pers Prop/Mobile Homes	32,311.00	26,935.40
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	36,130.01	113,990.53
1190 Penalties and Interest on Taxes	4,783.70	4,700.83
1510 Interest Earnings	7,387.80	3,598.37
1900 Other Revenue from Local Sources	8,037.10	4,409.15
1945 Fees - Users/Resale of Supplies	1,606.75	1,265.13
3110 Direct State Aid	1,352,653.51	1,337,025.72
3111 Quality Educator	106,773.08	106,333.11
3112 At Risk Student	11,145.20	11,640.94
3113 Indian Education For All	9,914.40	9,465.60
3114 American Indian Achievement Gap	5,400.00	5,200.00
3115 State Spec Ed Allowable Cost Pymt to Districts	79,434.14	75,456.04
3117 State Tuition for State Placement	449.98	1,432.68
3120 State Guaranteed Tax Base Aid	698,371.86	690,323.12
3444 State School Block Grant	101,657.61	102,430.21
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>3,081,386.97</b>	<b>3,144,226.92</b>

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

PRC Program Function Object	2008 Value	2009 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	840,146.75	825,096.45
2XX Personal Services - Employee Benefits	127,753.91	99,182.49
4XX Purchased Property Services	9,206.13	4,186.22
5XX Other Purchased Services	5,745.83	3,460.97
6XX Supplies and Materials	122,640.59	42,834.12
<b>21XX Support Services - Students</b>		
1XX Personal Services - Salaries	107,338.32	53,421.96
2XX Personal Services - Employee Benefits	12,147.16	6,183.00
3XX Purchased Professional and Technical Services	99.96	0.00
5XX Other Purchased Services	474.27	634.05
6XX Supplies and Materials	763.64	453.75
8XX Other Expenditures	29.87	0.00
<b>221X Improvement of Instruction Services</b>		
5XX Other Purchased Services	0.00	630.50
<b>222X Educational Media Services</b>		
1XX Personal Services - Salaries	44,878.30	46,796.04
2XX Personal Services - Employee Benefits	6,082.25	6,190.44



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

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	2008 Value	2009 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>222X Educational Media Services</b>				
			5XX Other Purchased Services	179.00	0.00
			6XX Supplies and Materials	6,734.45	3,816.54
	<b>23XX Support Services - General Administration</b>				
			1XX Personal Services - Salaries	45,282.59	47,832.89
			2XX Personal Services - Employee Benefits	15,197.37	16,675.71
			3XX Purchased Professional and Technical Services	18,734.63	26,467.33
			4XX Purchased Property Services	628.57	635.46
			5XX Other Purchased Services	15,711.96	21,124.67
			6XX Supplies and Materials	3,295.33	7,219.57
			820 Judgements Against the School District	87,399.00	0.00
			8XX Other Expenditures	2,412.40	2,992.31
	<b>24XX Support Services - School Administration</b>				
			1XX Personal Services - Salaries	196,479.70	206,860.96
			2XX Personal Services - Employee Benefits	62,229.54	53,215.78
			3XX Purchased Professional and Technical Services	1,750.00	0.00
			4XX Purchased Property Services	1,752.00	2,578.91
			5XX Other Purchased Services	16,796.97	12,760.08
			6XX Supplies and Materials	11,798.92	3,835.84
			7XX Property and Equipment Acquisition	0.00	7,545.00
			8XX Other Expenditures	1,851.86	1,075.40
	<b>25XX Support Services - Business</b>				
			1XX Personal Services - Salaries	88,601.44	78,587.77
			2XX Personal Services - Employee Benefits	28,557.82	27,484.20
			3XX Purchased Professional and Technical Services	10,187.25	4,089.37
			4XX Purchased Property Services	3,790.55	302.40
			5XX Other Purchased Services	3,166.61	3,721.48
			6XX Supplies and Materials	7,144.56	12,326.23
			7XX Property and Equipment Acquisition	0.00	7,920.00
			8XX Other Expenditures	186.00	212.00
	<b>26XX Operation and Maintenance of Plant Services</b>				
			1XX Personal Services - Salaries	158,259.63	180,408.16
			2XX Personal Services - Employee Benefits	46,133.88	64,010.55
			3XX Purchased Professional and Technical Services	0.00	30,153.53
			4XX Purchased Property Services	207,298.55	320,892.73
			5XX Other Purchased Services	14,388.31	14,959.50
			6XX Supplies and Materials	23,649.91	58,750.15
			7XX Property and Equipment Acquisition	34,250.96	69,616.76
			8XX Other Expenditures	9,405.01	11,210.85
	<b>280 Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	144,786.96	151,417.82
			2XX Personal Services - Employee Benefits	18,076.07	18,490.89



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

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	2008 Value	2009 Value
	<b>280</b>	<b>Special Education - Local and State</b>			
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services	182.67	159.54
			6XX Supplies and Materials	1,145.26	363.63
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	18,364.80	19,150.45
			2XX Personal Services - Employee Benefits	4,197.51	4,291.01
			5XX Other Purchased Services	217.23	345.50
			6XX Supplies and Materials	0.00	407.84
			8XX Other Expenditures	0.00	120.94
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	0.00	2,012.67
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			920 Resources Transferred to Other School Districts or Coopera	7,438.60	7,016.21
	<b>390</b>	<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>			
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	199,436.86	202,318.19
			2XX Personal Services - Employee Benefits	20,817.49	19,662.28
			6XX Supplies and Materials	14,029.22	6,533.21
	<b>710</b>	<b>School Sponsored Extracurricular Activities</b>			
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	15,450.41	5,245.14
		<b>34XX Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	21,198.98	12,950.02
			2XX Personal Services - Employee Benefits	123.78	73.44
			3XX Purchased Professional and Technical Services	500.00	0.00
			5XX Other Purchased Services	1,272.93	73.00
			6XX Supplies and Materials	2,060.25	0.00
			8XX Other Expenditures	1,385.00	1,500.00
	<b>720</b>	<b>School Sponsored Athletics</b>			
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	80,071.66	68,392.39
		<b>35XX Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	72,200.00	70,249.99
			2XX Personal Services - Employee Benefits	422.15	398.51
			3XX Purchased Professional and Technical Services	7,284.89	9,929.95
			4XX Purchased Property Services	11,010.00	11,110.00
			5XX Other Purchased Services	1,113.87	927.11
			6XX Supplies and Materials	23,944.80	56,175.83
			8XX Other Expenditures	3,600.00	6,885.00
	<b>999</b>	<b>Undistributed</b>			
		<b>61XX Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds	10,000.00	20,000.00



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

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

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	3,080,893.14	3,084,552.68
--------------------------------------------------------------------------------------------	--------------	--------------

**Schedule Of Changes Worksheet**

Beginning Fund Balance		334,044.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		3,144,226.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		3,084,552.68	(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	97,881.64	Less Last Year	83,724.89
		(4b)	14,156.75
			14,156.75 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		407,875.09	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

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

PRC Revenue	2008 Value	2009 Value
1111 District Levy - Real Property	35,867.30	27,961.72
1112 District Levy - Personal Property	166.52	94.46
1114 District Levy - Pers Prop/Mobile Homes	627.25	1,507.90
1190 Penalties and Interest on Taxes	151.64	156.59
1510 Interest Earnings	0.00	28.05
1900 Other Revenue from Local Sources	16.20	37.28
2220 County On-Schedule Trans Reimb	20,974.89	20,857.32
3210 State On-Schedule Trans Reimb	18,322.06	18,095.82
3444 State School Block Grant	3,207.47	3,231.85
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	79,333.33	71,970.99

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

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	71,991.14	72,744.60
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	71,991.14	72,744.60

### Schedule Of Changes Worksheet

Beginning Fund Balance	21,357.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	71,970.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	72,744.60	(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)	20,584.36	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

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

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

PRC Revenue	2008 Value	2009 Value
2240 County Retirement Distribution	298,252.13	293,126.53
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	298,252.13	293,126.53

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

PRC Program Function Object	2008 Value	2009 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	123,410.81	118,522.35
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	15,792.49	7,846.39
<b>222X Educational Media Services</b>		
2XX Personal Services - Employee Benefits	6,536.49	6,801.16
<b>23XX Support Services - General Administration</b>		
2XX Personal Services - Employee Benefits	6,803.37	7,199.42
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	29,317.61	30,634.06
<b>25XX Support Services - Business</b>		
2XX Personal Services - Employee Benefits	12,362.86	10,960.18
<b>26XX Operation and Maintenance of Plant Services</b>		
2XX Personal Services - Employee Benefits	20,169.50	23,544.59
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	21,062.44	21,525.68
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	14,916.04	15,332.89
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	2,752.92	2,860.78
<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	29,519.38	29,892.96
<b>610 Adult Continuing Education Programs</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	705.10	799.83
<b>710 School Sponsored Extracurricular Activities</b>		
<b>34XX Extracurricular - Activities</b>		
2XX Personal Services - Employee Benefits	2,629.22	1,602.16
<b>720 School Sponsored Athletics</b>		
<b>35XX Extracurricular - Athletics</b>		



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	2008 Value	2009 Value
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	8,051.31	7,642.05
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	294,029.54	285,164.50

### Schedule Of Changes Worksheet

Beginning Fund Balance		138,303.77 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		293,126.53 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		285,164.50 (3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		146,265.80 (5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

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

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

<b>PRC Revenue</b>	<b>2009 Value</b>
<b>004 Biology Supplies</b>	
1920 Contributions/Donations from Private Sources	5,450.88
<b>007 Business (CTE)</b>	
3900 State Career & Technical Ed Entitlement	2,036.00
<b>009 Jobs for Montana Graduates</b>	
3290 State - Other State Grants	5,689.78
<b>020 Family &amp; Consumer-Science (CTE)</b>	
3900 State Career & Technical Ed Entitlement	196.00
<b>021 Technology Education (CTE)</b>	
3900 State Career & Technical Ed Entitlement	3,911.00
<b>099 Milken Festival for Youth Community Service Progra</b>	
1920 Contributions/Donations from Private Sources	3,800.00
<b>289 Related Services Block Grant Entitlement</b>	
5710 Special Education Resources Transferred from Other School Districts or Cooj	107,687.38
<b>318 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	167.39
<b>428 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	1,473.07
<b>429 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	69,905.00
<b>819 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	24,518.00
<b>899 IDC Pool/Misc</b>	
1510 Interest Earnings	1,529.63
1900 Other Revenue from Local Sources	229.00
1920 Contributions/Donations from Private Sources	4,375.00
3290 State - Other State Grants	500.00
3355 Medicaid - Miscellaneous	891.05
3650 OTO Indian Education for All	4,522.46
3680 K-12 Education Data Systems	1,322.69
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	1,437.92
<b>899 Subtotal</b>	14,807.75
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	239,642.25

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

<b>PRC Program Function Object</b>	<b>2009 Value</b>
------------------------------------	-------------------





# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	2009 Value
<b>318 Title I, Part A, Improving Basic Programs</b>	
<b>420 Title I, Part A, Improving Basic Programs</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	167.39
<b>428 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
<b>427 Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	291.10
6XX Supplies and Materials	1,044.56
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	137.41
<b>428 Subtotal</b>	1,473.07
<b>429 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
<b>427 Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	23,128.58
5XX Other Purchased Services	12,643.35
6XX Supplies and Materials	32,832.56
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	1,300.51
<b>429 Subtotal</b>	69,905.00
<b>819 Vo Ed Carl Perkins Basic Grant</b>	
<b>451 Carl Perkins (Federal Vo-Ed) - Basic Grant</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	19,484.71
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	3,951.03
<b>27XX Student Transportation Services</b>	
8XX Other Expenditures	1,082.26
<b>819 Subtotal</b>	24,518.00
<b>899 IDC Pool/Misc</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	1,152.60
6XX Supplies and Materials	1,153.19
<b>329 State Miscellaneous Grants</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	500.00
<b>365 OTO Indian Education for All</b>	
<b>1XXX Instruction</b>	





# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

#### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
318 Title I, Part A, Improving Basic Programs	167.39	167.39	0.00
428 Title I, Part D, Neglected, Delinquent & At-Risk Y	1,473.07	1,473.07	0.00
429 Title I, Part D, Neglected, Delinquent & At-Risk Y	69,905.00	69,905.00	0.00
819 Vo Ed Carl Perkins Basic Grant	24,518.00	24,518.00	0.00
899 IDC Pool/Misc	14,807.75	18,253.69	-3,445.94
<b>Total</b>	<b>239,642.25</b>	<b>243,048.24</b>	<b>-3,405.99</b>



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	2008 Value	2009 Value
1111 District Levy - Real Property	8,316.11	8,919.16
1112 District Levy - Personal Property	58.33	23.33
1114 District Levy - Pers Prop/Mobile Homes	365.60	342.14
1190 Penalties and Interest on Taxes	57.58	55.66
1340 Fees for Adult Education	762.78	843.50
1510 Interest Earnings	171.84	70.96
1900 Other Revenue from Local Sources	13.03	19.65
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	9,745.27	10,274.40

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

PRC Program Function Object	2008 Value	2009 Value
<b>610 Adult Continuing Education Programs</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	7,758.75	8,587.50
2XX Personal Services - Employee Benefits	45.38	48.81
4XX Purchased Property Services	225.00	225.00
5XX Other Purchased Services	67.50	67.50
6XX Supplies and Materials	717.69	617.32
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	8,814.32	9,546.13

### Schedule Of Changes Worksheet

Beginning Fund Balance	5,946.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,274.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	9,546.13	(3)
Increase/Decrease of Reserve for Inventories		
This Year           0.00   Less Last Year       0.00           (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year           0.00   Less Last Year       0.00           (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	6,674.29	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	2008 Value	2009 Value
1311 Driver's Education Fees	7,500.00	8,925.00
1510 Interest Earnings	3,743.12	941.17
3260 State Driver's Education Reimbursement	5,918.41	5,080.08
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	17,161.53	14,946.25

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

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	11,008.91	8,405.93
2XX Personal Services - Employee Benefits	1,621.89	1,289.36
4XX Purchased Property Services	680.68	282.34
6XX Supplies and Materials	998.09	747.32
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	14,309.57	10,724.95

### Schedule Of Changes Worksheet

Beginning Fund Balance	133,835.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,946.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,724.95	(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)	138,056.53	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	2008 Value	2009 Value
1510 Interest Earnings	676.11	108.01
5300 Operating Transfers from Other Funds	10,000.00	20,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	10,676.11	20,108.01

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

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	0.00	12,152.81
2XX Personal Services - Employee Benefits	0.00	15,847.94
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	28,000.75

### Schedule Of Changes Worksheet

Beginning Fund Balance	33,522.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,108.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	28,000.75	(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)	25,629.33	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	2008 Value	2009 Value
1510 Interest Earnings	125.29	17.61
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	125.29	17.61

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

PRC Program Function Object	2008 Value	2009 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
4XX Purchased Property Services	485.82	0.00
6XX Supplies and Materials	3,264.41	0.00
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
6XX Supplies and Materials	410.66	0.00
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	0.00	2,453.31
5XX Other Purchased Services	9.76	0.00
<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>		
<b>1XXX Instruction</b>		
6XX Supplies and Materials	113.70	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	4,284.35	2,453.31

### Schedule Of Changes Worksheet

Beginning Fund Balance	2,435.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,453.31	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00
Ending Fund Balance (1 + 2 - 3 + 4)		0.00 (5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

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

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

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	2,418.72	495.61
3281 State Technology Aid	3,166.77	6,641.61
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	5,585.49	7,137.22

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

PRC Program Function Object	2008 Value	2009 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
6XX Supplies and Materials	11,907.14	14,669.80
<b>25XX Support Services - Business</b>		
4XX Purchased Property Services	3,097.30	0.00
6XX Supplies and Materials	0.00	42.80
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	15,004.44	14,712.60

### Schedule Of Changes Worksheet

Beginning Fund Balance	84,803.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,137.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,712.60	(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    14,896.30               (4b)	-14,896.30	
	-14,896.30	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	62,332.25	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

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

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

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	692.18	188.59
3445 State Combined Fund School Block Grant	2,413.04	2,431.38
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	3,105.22	2,619.97

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

PRC Program Function Object	2008 Value	2009 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
6XX Supplies and Materials	0.00	19.57
<b>26XX Operation and Maintenance of Plant Services</b>		
4XX Purchased Property Services	34.02	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	34.02	19.57

### Schedule Of Changes Worksheet

Beginning Fund Balance	25,645.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,619.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	19.57	(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                   19.57   Less Last Year           0.00                   (4b)	19.57	
		19.57 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	28,265.46	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	2008 Value	2009 Value
1110 District Tax Levy	44.83	0.00
1112 District Levy - Personal Property	4.24	0.00
1190 Penalties and Interest on Taxes	13.47	0.00
1510 Interest Earnings	22.31	0.35
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	84.85	0.35

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

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	1,805.84	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	1,805.84	0.00

### Schedule Of Changes Worksheet

Beginning Fund Balance	47.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.35	(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)		47.97 (5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

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

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

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	1,197.88	557.47
1900 Other Revenue from Local Sources	2,383.51	4,375.36
5200 Sale or Compensation for Loss of Assets	45,146.20	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	48,727.59	4,932.83

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

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	1,217.20	1,367.60
2XX Personal Services - Employee Benefits	122.57	189.61
7XX Property and Equipment Acquisition	0.00	11,744.61
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	1,339.77	13,301.82

### Schedule Of Changes Worksheet

Beginning Fund Balance	84,686.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,932.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	13,301.82	(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)	76,317.46	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	2008 Value	2009 Value
1111 District Levy - Real Property	15.34	3.04
1112 District Levy - Personal Property	0.30	0.00
1190 Penalties and Interest on Taxes	6.15	1.16
1510 Interest Earnings	0.00	15.85
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	21.79	20.05

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

PRC Program Function Object	2008 Value	2009 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	0.00

### Schedule Of Changes Worksheet

Beginning Fund Balance	2,191.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year            0.00    Less Last Year        0.00                    (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year            0.00    Less Last Year        0.00                    (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,211.16	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	2008 Value	2009 Value
1510 Interest Earnings	2,753.32	1,207.79
1920 Contributions/Donations from Private Sources	100.00	4,653.84
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	2,853.32	5,861.63

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

PRC Program Function Object	2008 Value	2009 Value
890 Other Community Services		
33XX Community Services		
870 Student Scholarships	2,626.10	1,538.34
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	2,626.10	1,538.34

#### Schedule Of Changes Worksheet

Beginning Fund Balance	61,930.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,861.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,538.34	(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)	66,254.19	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	2008 Value	2009 Value
1XXX Revenues from Student Activities	256,449.00	303,097.57
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	256,449.00	303,097.57

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

PRC Program Function Object	2008 Value	2009 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	290,441.48	338,430.45
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	290,441.48	338,430.45

### Schedule Of Changes Worksheet

Beginning Fund Balance	136,442.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	303,097.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	338,430.45	(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)	101,109.40	(5)



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Detail Expenditure

Fund	Account	Description	2008 Value	2009 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	139,161.98	147,699.96
XX	39X 1XXX 112	Certified Teacher Staff Salaries	193,454.53	196,647.65
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	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	876,652.61	789,114.93
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	13,826.86	10,707.08
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	183,654.72	179,859.09
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



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	63,792.30
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	63,792.30

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	21,261.24
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	91,859.97
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	204,096.20
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 FY2011 Maximum Budget: 100%**



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	151,417.82	0.00	0.00	0.00
280	1XXX	2XX	18,490.89	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	159.54	0.00	0.00	0.00
280	1XXX	6XX	363.63	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	2,453.31
280	21XX	3XX	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00
280	24XX	1XX	19,150.45	0.00	0.00	0.00
280	24XX	2XX	4,291.01	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	345.50	0.00	0.00	0.00
280	24XX	6XX	407.84	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	7,016.21	0.00	0.00	0.00
<b>Totals</b>			201,642.89	0.00	0.00	2,453.31 204,096.20

*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 FY09.



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## 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	9,602.50	0.00	60,710.62
Buildings	1,804,387.64	0.00	22,500.00	0.00	1,826,887.64
Machinery and Equipment	279,920.56	0.00	75,939.57	0.00	355,860.13
Totals at Historical Cost	2,139,216.32	0.00	108,042.07	0.00	2,247,258.39
Less Accumulated Depreciation For:					
Improvement Accum	17,236.46	0.00	2,558.41	0.00	19,794.87
Building Accum	1,556,508.33	0.00	15,182.87	0.00	1,571,691.20
Machinery and Equipment Accum	175,672.72	0.00	23,732.76	0.00	199,405.48
Total Accumulated Depreciation	1,749,417.51	0.00	41,474.04	0.00	1,790,891.55
Governmental Activities, Capital Assets, net	389,798.81	0.00	66,568.03	0.00	456,366.84

\* 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 FY2009	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	1,599.85	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)	1,908.70	0.00	0.00
Financial Administration (25XX)	7,858.46	0.00	0.00
Operations and Maintenance (26XX)	21,536.17	0.00	0.00
Transportation (27XX)	5.00	0.00	0.00
Extracurricular (34XX, 35XX)	2,639.46	0.00	0.00
Total Depreciation for FY2009	41,474.04	0.00	0.00

\*\*\* Has comment.



# Trustees' Financial Summary

FY2008-09

Submit ID: 0237-25885136

12 Deer Lodge County  
0237 Anaconda H S

## Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2008)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2009) [a + b - c - d]	Current Portion Due FY2010	Long-Term Portion Due FY2011-
<b>Governmental Activities*</b>							
Compensated Absences	114,022.00	0.00	0.00	27,644.39	86,377.61	0.00	86,377.61
Other	97,839.54	0.00	0.00	20,634.73	77,204.81	27,740.60	49,464.21
Total Governmental Activity Long-Term Liabilities	211,861.54	0.00	0.00	48,279.12	163,582.42	27,740.60	135,841.82

\* 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.