



Trustees' Financial Summary

FY2010-11

Submit ID: 0237-94518123

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 no later than September 15th. (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*

Certification

Business Manager/Clerk: Jake Verlanic

Phone #: (406) 563-8277

(Signature)

(Date)

Chair, Board of Trustees: Art Villasenor

(Signature)

(Date)

County Superintendent: Michael O'Rourke

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY11 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	NA	NA
014	Exploration of Hot Springs Microorganisms	LOCAL	NA	NA
015	Learning & Leadership Grant	LOCAL	NA	NA
020	Family & Consumer Science CTE	STATE	NA	NA
021	Industrial Technoloyg CTE	STATE	NA	NA
091	ARRA - Title I Part A	FEDERAL	1202379110B	84.389
093	Public Health Emergency Preparedness	STATE		NA
099	Milken Festival for Youth Community	LOCAL	NA	NA
202	Joseph A Schwartz Memorial Scholarship	LOCAL		
203	Harold Rose & Myrtle Engbretson Memorial Scholarship	LOCAL		
204	Robert Muller Memorial Scholarship	LOCAL		
205	Estes Scholarship	LOCAL	NA	NA
206	Hoiland Memorial Scholarship	LOCAL		
208	Buddy Blume Memorial Scholarship	LOCAL		
220	James T. Mills Memorial Scholarship	LOCAL		
222	Mel Stokke Memorial Scholarship	LOCAL		
223	Mick Gee Memorial Scholarship	LOCAL		
225	Stupca Memorial Scholarship	LOCAL		
226	Suzanne Matosich Art Memorial Scholarship	LOCAL		
227	DeChaine Vocational Memorial Scholarship	LOCAL		
228	Swihart Volleyball Memorial Scholarship	LOCAL		
229	Frannie Dolan Casey Memorial Scholarship	LOCAL		
230	Sonny Gorr Memorial Scholarship	LOCAL	NA	NA
231	Jane Gorr Memorial Scholarship	LOCAL	NA	NA
232	Stokke Family Scholarship	LOCAL	NA	NA
233	Snowmobile Scholarship	LOCAL	NA	NA
234	Ron Kunkel Memorial Scholarship	LOCAL	NA	NA
281	Related Services Block Grant	STATE		
421	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	1202373111B	84.013A
761	Services for Significant Needs Students	STATE	1202377611P1A	State
811	Vo Ed Carl Perkins Basic Grant	FEDERAL	1202378101	84.048A
899	Indirect Cost Pool/Miscellaneous	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)	394,278.13	17,598.68		
02	Taxes Receivable - Real and Personal (120-149)	78,114.77	2,878.75		
03	Taxes Receivable - Protested (150-159)	44,622.40	1,815.98		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	2,740.70	95.20		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	33,085.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	552,841.00	22,388.61		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	9,680.01			
25	Deferred Revenue (680)	122,737.17	4,694.73		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	132,417.18	4,694.73		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	62,564.14			
48	Fund Balance for Budget (961-970)	357,859.68	17,693.88		
52	TOTAL FUND BALANCE/EQUITY	420,423.82	17,693.88		
53	TOTAL LIABILITIES AND FUND BALANCE	552,841.00	22,388.61		



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Balance Sheet

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)		172,200.11	264,594.17	15,887.26
02	Taxes Receivable - Real and Personal (120-149)				1,566.52
03	Taxes Receivable - Protested (150-159)				743.94
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				72.46
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		172,200.11	264,594.17	18,270.18
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		1,264.18		
25	Deferred Revenue (680)			12,798.43	2,310.46
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		1,264.18	12,798.43	2,310.46
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		170,935.93	251,795.74	15,959.72
52	TOTAL FUND BALANCE/EQUITY		170,935.93	251,795.74	15,959.72
53	TOTAL LIABILITIES AND FUND BALANCE		172,200.11	264,594.17	18,270.18



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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)	131,255.64			24,406.94
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)	3,780.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	135,035.64			24,406.94
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
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)	135,035.64			24,406.94
52	TOTAL FUND BALANCE/EQUITY	135,035.64			24,406.94
53	TOTAL LIABILITIES AND FUND BALANCE	135,035.64			24,406.94



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



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Balance Sheet

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)	32,747.36	196,543.60		50.00
02	Taxes Receivable - Real and Personal (120-149)				15.56
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	32,747.36	196,543.60		65.56
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		14,112.34		
25	Deferred Revenue (680)				15.56
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		14,112.34		15.56
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)		67,258.00		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	32,747.36	115,173.26		50.00
52	TOTAL FUND BALANCE/EQUITY	32,747.36	182,431.26		50.00
53	TOTAL LIABILITIES AND FUND BALANCE	32,747.36	196,543.60		65.56



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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)	6,778.97	2,219.68		
02	Taxes Receivable - Real and Personal (120-149)		18.45		
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	6,778.97	2,238.13		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		18.45		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		18.45		
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)	6,778.97	2,219.68		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	6,778.97	2,219.68		
53	TOTAL LIABILITIES AND FUND BALANCE	6,778.97	2,238.13		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (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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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (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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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	65,334.72		90,768.38	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	65,334.72		90,768.38	
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	65,334.72		90,768.38	
52	TOTAL FUND BALANCE/EQUITY	65,334.72		90,768.38	
53	TOTAL LIABILITIES AND FUND BALANCE	65,334.72		90,768.38	



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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)	302,740.93	243,925.56		
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	302,740.93	243,925.56		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	302,740.93	243,925.56		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	302,740.93	243,925.56		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	302,740.93	243,925.56		



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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	2010 Value	2011 Value
1111 District Levy - Real Property	620,868.72	639,405.51
1112 District Levy - Personal Property	5,305.04	3,123.51
1114 District Levy - Pers Prop/Mobile Homes	46,848.07	33,762.04
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	36,518.85	61,977.11
1190 Penalties and Interest on Taxes	5,445.98	6,814.54
1510 Interest Earnings	388.08	318.42
1900 Other Revenue from Local Sources	1,755.58	5,620.53
1945 Fees - Users/Resale of Supplies	28.95	0.00
3110 Direct State Aid	1,207,001.05	1,025,033.08
3111 Quality Educator	95,464.04	88,075.03
3113 Indian Education For All	8,812.80	8,119.20
3114 American Indian Achievement Gap	4,000.00	5,600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	74,109.25	77,082.40
3117 State Tuition for State Placement	892.14	152.00
3120 State Guaranteed Tax Base Aid	662,112.18	638,775.49
3444 State School Block Grant	103,208.68	103,993.07
3730 HB645 State Special Education Allowable Costs	3,340.46	3,134.31
5300 Operating Transfers from Other Funds	5,081.88	0.00
7800 ARRA - State Fiscal Stabilization Fund	85,090.89	115,662.17
7810 Education Jobs Fund	0.00	96,679.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,966,272.64	2,913,327.61

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	662,603.15	503,086.89
2XX Personal Services - Employee Benefits	91,226.73	62,600.87
3XX Purchased Professional and Technical Services	0.00	600.00
4XX Purchased Property Services	4,183.29	6,884.86
5XX Other Purchased Services	3,387.18	8,592.77
6XX Supplies and Materials	96,583.92	90,629.74
7XX Property and Equipment Acquisition	5,257.00	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	95,930.81	119,372.89
2XX Personal Services - Employee Benefits	12,936.79	13,169.60
4XX Purchased Property Services	360.00	0.00
5XX Other Purchased Services	934.00	692.88
6XX Supplies and Materials	4,951.38	7,556.46
8XX Other Expenditures	29.87	30.00



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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	2010 Value	2011 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	0.00	14,106.09
			2XX Personal Services - Employee Benefits	0.00	1,778.35
			5XX Other Purchased Services	1,189.90	35.07
	222X Educational Media Services				
			1XX Personal Services - Salaries	48,368.04	48,978.86
			2XX Personal Services - Employee Benefits	6,781.45	6,999.00
			6XX Supplies and Materials	3,931.63	11,425.83
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	46,297.76	49,247.60
			2XX Personal Services - Employee Benefits	13,454.42	12,964.31
			3XX Purchased Professional and Technical Services	26,887.39	22,505.56
			4XX Purchased Property Services	469.22	410.50
			5XX Other Purchased Services	14,671.67	15,480.54
			6XX Supplies and Materials	2,922.16	4,791.57
			820 Judgements Against the School District	0.00	4,977.65
			8XX Other Expenditures	2,824.40	3,078.40
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	150,148.14	136,447.55
			2XX Personal Services - Employee Benefits	32,616.47	28,144.90
			3XX Purchased Professional and Technical Services	0.00	1,750.00
			4XX Purchased Property Services	3,271.00	5,414.51
			5XX Other Purchased Services	7,330.76	9,392.29
			6XX Supplies and Materials	8,688.98	21,705.67
			7XX Property and Equipment Acquisition	0.00	13,507.27
			8XX Other Expenditures	1,209.79	704.45
	25XX Support Services - Business				
			1XX Personal Services - Salaries	78,422.29	79,184.10
			2XX Personal Services - Employee Benefits	30,618.94	28,082.93
			3XX Purchased Professional and Technical Services	3,578.40	118.57
			4XX Purchased Property Services	7,957.49	4,267.27
			5XX Other Purchased Services	3,268.92	2,148.32
			6XX Supplies and Materials	15,396.26	12,446.23
			7XX Property and Equipment Acquisition	3,294.40	5,937.50
			8XX Other Expenditures	216.00	162.00
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	166,965.72	170,336.99
			2XX Personal Services - Employee Benefits	60,312.48	54,661.50
			3XX Purchased Professional and Technical Services	23,113.25	34,698.54
			4XX Purchased Property Services	296,182.45	226,056.11
			5XX Other Purchased Services	16,250.82	17,837.94
			6XX Supplies and Materials	36,622.49	79,037.01
			7XX Property and Equipment Acquisition	732.60	0.00
			8XX Other Expenditures	11,210.85	13,740.25



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	2010 Value	2011 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
			5XX Other Purchased Services	0.00	33,181.13
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition	15,950.00	43,574.54
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	160,112.28	97,097.96
			2XX Personal Services - Employee Benefits	20,377.96	12,180.01
			6XX Supplies and Materials	7,001.03	4,362.47
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services	0.00	4,872.55
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	18,583.46	14,651.71
			2XX Personal Services - Employee Benefits	3,502.24	1,781.47
			8XX Other Expenditures	121.60	0.00
	27XX Student Transportation Services				
			5XX Other Purchased Services	0.00	97.10
	62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	6,507.07	6,112.85
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			1XX Personal Services - Salaries	211,934.14	180,327.07
			2XX Personal Services - Employee Benefits	22,720.83	16,985.29
			6XX Supplies and Materials	53,430.39	4,881.84
			7XX Property and Equipment Acquisition	6,000.00	0.00
	710 School Sponsored Extracurricular Activities				
	27XX Student Transportation Services				
			5XX Other Purchased Services	13,194.00	6,183.72
	34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	16,115.93	14,504.02
			2XX Personal Services - Employee Benefits	100.47	82.63
			5XX Other Purchased Services	2,238.42	1,208.94
			6XX Supplies and Materials	420.00	3,323.00
			8XX Other Expenditures	2,969.00	2,523.00
	720 School Sponsored Athletics				
	27XX Student Transportation Services				
			5XX Other Purchased Services	66,315.39	64,430.45
			7XX Property and Equipment Acquisition	15,834.00	0.00
	35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	82,125.52	87,184.28
			2XX Personal Services - Employee Benefits	511.66	496.34



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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	2010 Value	2011 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			3XX Purchased Professional and Technical Services	11,739.75	11,819.00
			4XX Purchased Property Services	11,557.50	13,037.50
			5XX Other Purchased Services	19,384.29	25,874.88
			6XX Supplies and Materials	12,117.14	33,407.59
			8XX Other Expenditures	4,356.50	1,730.00
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	76,450.27	102,122.18
			2XX Personal Services - Employee Benefits	0.00	13,539.99
		21XX Support Services - Students			
			1XX Personal Services - Salaries	8,640.62	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	85,911.01
			2XX Personal Services - Employee Benefits	0.00	10,768.19
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	3,801.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,973,902.12</u>	<u>2,857,831.90</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					346,568.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,913,327.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,857,831.90	(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	62,564.14	Less Last Year	44,204.80	(4b)	18,359.34	
Ending Fund Balance (1 + 2 - 3 + 4)					18,359.34	(4)
					420,423.82	(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	2010 Value	2011 Value
1111 District Levy - Real Property	25,253.08	24,767.36
1112 District Levy - Personal Property	221.74	124.83
1114 District Levy - Pers Prop/Mobile Homes	1,785.79	1,208.37
1190 Penalties and Interest on Taxes	201.87	277.17
1900 Other Revenue from Local Sources	16.05	32.95
2220 County On-Schedule Trans Reimb	19,236.23	17,016.48
3210 State On-Schedule Trans Reimb	17,629.78	17,016.49
3444 State School Block Grant	3,256.41	3,281.16
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	67,600.95	63,724.81

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	71,658.66	62,557.58
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	71,658.66	62,557.58

Schedule Of Changes Worksheet

Beginning Fund Balance	16,526.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	63,724.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	62,557.58	(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)	17,693.88	(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	2010 Value	2011 Value
2240 County Retirement Distribution	268,617.64	288,646.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	268,617.64	288,646.10

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	108,641.85	101,339.65
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	15,516.23	17,862.52
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	1,992.11
222X Educational Media Services		
2XX Personal Services - Employee Benefits	7,106.54	7,197.45
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	6,998.26	7,393.74
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	22,057.75	19,997.75
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	11,148.59	11,381.77
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	21,192.63	22,550.08
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	22,939.23	13,735.04
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	13,060.65	12,711.74
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	2,700.24	2,130.63
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	31,572.36	26,909.59
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	725.05	816.59
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	2,064.63	1,923.06



Trustees' Financial Summary

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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	2010 Value	2011 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	9,065.78	9,862.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				274,789.79	257,803.82

Schedule Of Changes Worksheet

Beginning Fund Balance					140,093.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					288,646.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					257,803.82	(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)					170,935.93	(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	2011 Value
007 Business CTE	
3900 State Career & Technical Ed Entitlement	4,900.00
020 Family & Consumer Science CTE	
3900 State Career & Technical Ed Entitlement	321.00
021 Industrial Technolog CTE	
3900 State Career & Technical Ed Entitlement	3,261.00
091 ARRA - Title I Part A	
7520 ARRA - Title I, Part A	22.18
093 Public Health Emergency Preparedness	
4730 Public Health Emergency Preparedness	14.03
220 James T. Mills Memorial Scholarship	
1920 Contributions/Donations from Private Sources	2,000.00
222 Mel Stokke Memorial Scholarship	
1920 Contributions/Donations from Private Sources	250.00
223 Mick Gee Memorial Scholarship	
1920 Contributions/Donations from Private Sources	1,000.00
225 Stupca Memorial Scholarship	
1920 Contributions/Donations from Private Sources	12,914.03
226 Suzanne Matosich Art Memorial Scholarship	
1920 Contributions/Donations from Private Sources	300.00
227 DeChaine Vocational Memorial Scholarship	
1920 Contributions/Donations from Private Sources	2,000.00
228 Swihart Volleyball Memorial Scholarship	
1920 Contributions/Donations from Private Sources	500.00
229 Frannie Dolan Casey Memorial Scholarship	
1920 Contributions/Donations from Private Sources	3,000.00
230 Sonny Gorr Memorial Scholarship	
1920 Contributions/Donations from Private Sources	500.00
231 Jane Gorr Memorial Scholarship	
1920 Contributions/Donations from Private Sources	500.00
232 Stokke Family Scholarship	
1920 Contributions/Donations from Private Sources	500.00
233 Snowmobile Scholarship	
1920 Contributions/Donations from Private Sources	500.00
234 Ron Kunkel Memorial Scholarship	
1920 Contributions/Donations from Private Sources	1,270.00
281 Related Services Block Grant	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	97,914.13
421 Title I, Part D, Neglected, Delinquent & At-Risk Y	



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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	2011 Value
421 Title I, Part D, Neglected, Delinquent & At-Risk Y	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	57,971.57
761 Services for Significant Needs Students	
3610 Services for Significant Needs Students	20,000.00
811 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	25,905.00
899 Indirect Cost Pool/Miscellaneous	
1510 Interest Earnings	273.19
1900 Other Revenue from Local Sources	462.00
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	3,109.68
899 Subtotal	3,844.87
 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	 239,387.81

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

PRC Program Function Object	2011 Value
007 Business CTE	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	4,607.74
021 Industrial Technolog CTE	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	3,328.87
091 ARRA - Title I Part A	
752 ARRA - Title I, Part A	
1XXX Instruction	
6XX Supplies and Materials	22.18
093 Public Health Emergency Preparedness	
473 Public Health Emergency Preparedness	
21XX Support Services - Students	
6XX Supplies and Materials	14.03
099 Milken Festival for Youth Community	
890 Other Community Services	
33XX Community Services	
5XX Other Purchased Services	160.29
6XX Supplies and Materials	187.54
8XX Other Expenditures	156.00



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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	2011 Value
		099	Subtotal	503.83
204	Robert Muller Memorial Scholarship	890	Other Community Services	
		33XX	Community Services	
			8XX Other Expenditures	1,000.00
220	James T. Mills Memorial Scholarship	890	Other Community Services	
		33XX	Community Services	
			8XX Other Expenditures	2,000.00
222	Mel Stokke Memorial Scholarship	890	Other Community Services	
		33XX	Community Services	
			8XX Other Expenditures	500.00
223	Mick Gee Memorial Scholarship	890	Other Community Services	
		33XX	Community Services	
			8XX Other Expenditures	2,000.00
225	Stupca Memorial Scholarship	890	Other Community Services	
		33XX	Community Services	
			8XX Other Expenditures	13,192.00
226	Suzanne Matosich Art Memorial Scholarship	890	Other Community Services	
		33XX	Community Services	
			8XX Other Expenditures	300.00
227	DeChaine Vocational Memorial Scholarship	890	Other Community Services	
		33XX	Community Services	
			8XX Other Expenditures	2,000.00
228	Swihart Volleyball Memorial Scholarship	890	Other Community Services	
		33XX	Community Services	
			8XX Other Expenditures	500.00
229	Frannie Dolan Casey Memorial Scholarship	890	Other Community Services	
		33XX	Community Services	
			8XX Other Expenditures	4,500.00
230	Sonny Gorr Memorial Scholarship	890	Other Community Services	
		33XX	Community Services	
			8XX Other Expenditures	500.00



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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	2011 Value
231 Jane Gorr Memorial Scholarship	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	500.00
232 Stokke Family Scholarship	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	500.00
233 Snowmobile Scholarship	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	500.00
281 Related Services Block Grant	
280 Special Education - Local and State	
21XX Support Services - Students	
1XX Personal Services - Salaries	86,671.88
2XX Personal Services - Employee Benefits	11,242.25
281 Subtotal	97,914.13
421 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	20,479.80
6XX Supplies and Materials	14,201.16
221X Improvement of Instruction Services	
5XX Other Purchased Services	20,184.61
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	3,106.00
421 Subtotal	57,971.57
761 Services for Significant Needs Students	
361 Services for Significant Needs Students	
1XXX Instruction	
1XX Personal Services - Salaries	14,323.58
2XX Personal Services - Employee Benefits	5,676.42
761 Subtotal	20,000.00
811 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	24,200.20
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,704.80



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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	2011 Value
811 Vo Ed Carl Perkins Basic Grant	
811 Subtotal	25,905.00
899 Indirect Cost Pool/Miscellaneous	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
6XX Supplies and Materials	442.00
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
5XX Other Purchased Services	532.10
368 K-12 Education Data Systems	
24XX Support Services - School Administration	
6XX Supplies and Materials	2,758.30
899 Subtotal	3,732.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	241,991.75

Schedule Of Changes Worksheet

Beginning Fund Balance	275,935.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	239,387.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	241,991.75	(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	21,535.92	(4b)
		-21,535.92
		-21,535.92 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	251,795.74	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
007 Business CTE	4,900.00	4,607.74	292.26
020 Family & Consumer Science CTE	321.00	0.00	321.00
021 Industrial Technologg CTE	3,261.00	3,328.87	-67.87



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
091 ARRA - Title I Part A	22.18	22.18	0.00
093 Public Health Emergency Preparedness	14.03	14.03	0.00
099 Milken Festival for Youth Community	0.00	503.83	-503.83
204 Robert Muller Memorial Scholarship	0.00	1,000.00	-1,000.00
220 James T. Mills Memorial Scholarship	2,000.00	2,000.00	0.00
222 Mel Stokke Memorial Scholarship	250.00	500.00	-250.00
223 Mick Gee Memorial Scholarship	1,000.00	2,000.00	-1,000.00
225 Stupca Memorial Scholarship	12,914.03	13,192.00	-277.97
226 Suzanne Matosich Art Memorial Scholarship	300.00	300.00	0.00
227 DeChaine Vocational Memorial Scholarship	2,000.00	2,000.00	0.00
228 Swihart Volleyball Memorial Scholarship	500.00	500.00	0.00
229 Frannie Dolan Casey Memorial Scholarship	3,000.00	4,500.00	-1,500.00
230 Sonny Gorr Memorial Scholarship	500.00	500.00	0.00
231 Jane Gorr Memorial Scholarship	500.00	500.00	0.00
232 Stokke Family Scholarship	500.00	500.00	0.00
233 Snowmobile Scholarship	500.00	500.00	0.00
234 Ron Kunkel Memorial Scholarship	1,270.00	0.00	1,270.00
281 Related Services Block Grant	97,914.13	97,914.13	0.00
421 Title I, Part D, Neglected, Delinquent & At-Risk Y	57,971.57	57,971.57	0.00
761 Services for Significant Needs Students	20,000.00	20,000.00	0.00
811 Vo Ed Carl Perkins Basic Grant	25,905.00	25,905.00	0.00
899 Indirect Cost Pool/Miscellaneous	3,844.87	3,732.40	112.47
Total	239,387.81	241,991.75	-2,603.94



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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	2010 Value	2011 Value
1111 District Levy - Real Property	7,053.44	17,600.31
1112 District Levy - Personal Property	64.93	67.61
1114 District Levy - Pers Prop/Mobile Homes	528.29	715.51
1190 Penalties and Interest on Taxes	63.54	91.38
1340 Fees for Adult Education	681.00	914.47
1510 Interest Earnings	9.29	9.50
1900 Other Revenue from Local Sources	4.35	23.66
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	8,404.84	19,422.44

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

PRC Program Function Object	2010 Value	2011 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	7,893.75	8,190.00
2XX Personal Services - Employee Benefits	49.12	46.64
4XX Purchased Property Services	225.00	281.00
5XX Other Purchased Services	0.00	150.00
6XX Supplies and Materials	829.37	876.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	8,997.24	9,544.61

Schedule Of Changes Worksheet

Beginning Fund Balance	6,081.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	19,422.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	9,544.61	(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)	15,959.72	(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	2010 Value	2011 Value
1311 Driver's Education Fees	12,230.00	7,220.00
1510 Interest Earnings	184.37	139.10
3260 State Driver's Education Reimbursement	5,166.79	5,401.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	17,581.16	12,760.24

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	16,122.24	9,567.88
2XX Personal Services - Employee Benefits	2,511.16	1,520.84
4XX Purchased Property Services	214.38	114.64
5XX Other Purchased Services	886.00	83.46
6XX Supplies and Materials	1,778.63	563.06
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	21,512.41	11,849.88

Schedule Of Changes Worksheet

Beginning Fund Balance		134,125.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		12,760.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		11,849.88	(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)		135,035.64	(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	2010 Value	2011 Value
1510 Interest Earnings	35.97	22.52
5300 Operating Transfers from Other Funds	0.00	3,801.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	35.97	3,823.52

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

PRC Program Function Object	2010 Value	2011 Value
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	5,081.88	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,081.88	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	20,583.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,823.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	24,406.94	(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	2010 Value	2011 Value
1510 Interest Earnings	91.05	40.81
3281 State Technology Aid	3,231.67	3,040.38
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,322.72	3,081.19

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	29,524.80	0.00
465 Federal Miscellaneous Grants from OPI		
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	4,870.99
2XX Personal Services - Employee Benefits	0.00	1,593.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	29,524.80	6,464.00

Schedule Of Changes Worksheet

Beginning Fund Balance	36,130.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,081.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,464.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	32,747.36	(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	2010 Value	2011 Value
1510 Interest Earnings	40.93	19.15
1900 Other Revenue from Local Sources	0.00	194,118.18
3445 State Combined Fund School Block Grant	2,449.86	2,468.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,490.79	196,605.81

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	13,000.00
2XX Personal Services - Employee Benefits	0.00	1,112.34
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	2,166.00	74,880.89
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	21,010.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	23,176.00	88,993.23

Schedule Of Changes Worksheet

Beginning Fund Balance		30,736.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		196,605.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		88,993.23	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	67,258.00		
Less Last Year	23,176.00		(4b)
		44,082.00	
		44,082.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		182,431.26	(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	2010 Value	2011 Value
1111 District Levy - Real Property	0.55	0.00
1112 District Levy - Personal Property	0.19	0.00
1114 District Levy - Pers Prop/Mobile Homes	0.00	0.79
1190 Penalties and Interest on Taxes	0.38	0.02
1510 Interest Earnings	0.08	0.02
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1.20	0.83

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	49.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		50.00 (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	2010 Value	2011 Value
1510 Interest Earnings	106.35	13.35
1900 Other Revenue from Local Sources	21,436.57	6,947.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	21,542.92	6,960.72

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	2,098.42	857.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	622.79	867.52
2XX Personal Services - Employee Benefits	98.82	147.58
4XX Purchased Property Services	0.00	6,850.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	86,500.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	89,320.03	8,722.10

Schedule Of Changes Worksheet

Beginning Fund Balance	31,969.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,960.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,722.10	(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 23,429.03 (4b) -23,429.03		
	-23,429.03	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	6,778.97	(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	2010 Value	2011 Value
1111 District Levy - Real Property	0.45	0.00
1114 District Levy - Pers Prop/Mobile Homes	0.22	0.40
1190 Penalties and Interest on Taxes	0.49	0.28
1510 Interest Earnings	3.11	2.42
1900 Other Revenue from Local Sources	1.15	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5.42	3.10

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance					2,216.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3.10	(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)					2,219.68	(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	2010 Value	2011 Value
1510 Interest Earnings	218.63	88.89
1920 Contributions/Donations from Private Sources	0.00	60.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>218.63</u>	<u>148.89</u>

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

PRC Program Function Object	2010 Value	2011 Value
890 Other Community Services		
33XX Community Services		
870 Student Scholarships	586.99	700.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>586.99</u>	<u>700.00</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		65,885.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		148.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		700.00	(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	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		65,334.72	(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	2010 Value	2011 Value
1XXX Revenues from Student Activities	234,094.03	239,802.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	234,094.03	239,802.80

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

PRC Program Function Object	2010 Value	2011 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	273,141.82	211,096.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	273,141.82	211,096.03

Schedule Of Changes Worksheet

Beginning Fund Balance	62,061.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	239,802.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	211,096.03	(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)	90,768.38	(5)



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Detail Expenditure

Fund	Account	Description	2010 Value	2011 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	154,722.86	91,612.28
XX	39X 1XXX 112	Certified Teacher Staff Salaries	205,265.36	173,432.96
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	737,652.39	693,228.06
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	47,947.63	23,165.74
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	159,777.17	155,615.74
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	21,010.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	102,450.00	43,574.54
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	55,571.40
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	55,571.40

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	18,523.80
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	80,022.81
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	141,059.02
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:

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

Percentage of Special Ed Funding FY2013 Maximum Budget: 76%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	97,097.96	0.00	0.00	0.00
280	1XXX	2XX	12,180.01	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00
280	1XXX	6XX	4,362.47	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00
280	21XX	3XX	4,872.55	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	14,651.71	0.00	0.00	0.00
280	24XX	2XX	1,781.47	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	6,112.85	0.00	0.00	0.00
Totals			141,059.02	0.00	0.00	141,059.02

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 FY11.



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	71,045.72	0.00	0.00	0.00	71,045.72
Buildings	1,826,887.64	0.00	171,126.16	0.00	1,998,013.80
Machinery and Equipment	372,461.32	0.00	7,855.00	6,419.50	373,896.82
Construction in Progress	63,070.97	0.00	71,095.19	134,166.16	0.00
Totals at Historical Cost	2,337,265.65	0.00	250,076.35	140,585.66	2,446,756.34
Less Accumulated Depreciation For:					
Improvement Accum	23,347.16	0.00	3,552.29	0.00	26,899.45
Building Accum	1,587,024.07	0.00	77,192.96	0.00	1,664,217.03
Machinery and Equipment Accum	210,257.20	0.00	35,915.33	6,419.50	239,753.03
Total Accumulated Depreciation	1,820,628.43	0.00	116,660.58	6,419.50	1,930,869.51
Governmental Activities, Capital Assets, net	516,637.22	0.00	133,415.77	134,166.16	515,886.83

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

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

Depreciation by Function for FY2011	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	2,940.26	0.00	0.00
Support Services Staff (22XX)	5,096.40	0.00	0.00
General Administration (23XX)	349.50	0.00	0.00
School Administration (24XX)	2,663.20	0.00	0.00
Financial Administration (25XX)	11,816.06	0.00	0.00
Operations and Maintenance (26XX)	89,006.61	0.00	0.00
Transportation (27XX)	1,979.25	0.00	0.00
Food Service (31XX)	345.84	0.00	0.00
Extracurricular (34XX, 35XX)	2,463.46	0.00	0.00
Total Depreciation for FY2011	116,660.58	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2010)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2011) [a + b - c - d]	Current Portion Due FY2012	Long-Term Portion Due FY2013-
Governmental Activities*							
Compensated Absences	68,611.40	12,745.61	0.00	0.00	81,357.01	0.00	81,357.01
Other Post Employment Benefits	58,062.00	59,988.21	0.00	0.00	118,050.21	0.00	118,050.21
Total Governmental Activity							
Long-Term Liabilities	126,673.40	72,733.82	0.00	0.00	199,407.22	0.00	199,407.22

* 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.