



Trustees' Financial Summary

FY2011-12

Submit ID: 0237-42936214

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: Kevin Patrick

Phone #: (406) 563-8277

(Signature)

(Date)

Chair, Board of Trustees: Steve Tozzi

(Signature)

(Date)

County Superintendent: Michael O'Rourke

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY12 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 #
004	Kate McElroy Grant-Biology Supplies	LOCAL	N/A	N/A
006	Exxon Mobile Donation	LOCAL	N/A	N/A
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 Technology CTE	STATE	NA	NA
023	Graduation Matters Montana Grant	STATE	N/A	N/A
026	Donation Graduation Matters	LOCAL	N/A	N/A
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		
215	Eleanor Bissner Teaching Scholarship	LOCAL	N/A	N/A
220	James T. Mills Memorial Scholarship	LOCAL		
222	Mel Stokke Memorial Scholarship	LOCAL		
225	Stupca 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
282	RSBG	STATE	N/A	N/A
421	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	1202373111B	84.013A
422	Title I, Part D Local Delinquent Program	FEDERAL	1202373112B	84.013B
762	Significant Needs Students (HB2)	STATE	1202377612p1A	N/A
812	Carl Perkins	FEDERAL	1202378112	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)	374,260.64	17,266.66		
02	Taxes Receivable - Real and Personal (120-149)	67,419.15	2,763.86		
03	Taxes Receivable - Protested (150-159)	42,614.00	1,801.63		
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)	37,353.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	524,387.49	21,927.35		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	9,476.31			
25	Deferred Revenue (680)	110,033.15	4,565.49		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	119,509.46	4,565.49		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	39,287.83			
48	Fund Balance for Budget	365,590.20	17,361.86		
52	TOTAL FUND BALANCE/EQUITY	404,878.03	17,361.86		
53	TOTAL LIABILITIES AND FUND BALANCE	524,387.49	21,927.35		



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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)		164,470.58	224,963.18	11,529.66
02	Taxes Receivable - Real and Personal (120-149)				1,059.97
03	Taxes Receivable - Protested (150-159)				704.00
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			46,609.92	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		164,470.58	271,573.10	13,366.09
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		1,192.22		60.30
25	Deferred Revenue (680)			10,752.14	1,763.97
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		1,192.22	10,752.14	1,824.27
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		163,278.36	260,820.96	11,541.82
52	TOTAL FUND BALANCE/EQUITY		163,278.36	260,820.96	11,541.82
53	TOTAL LIABILITIES AND FUND BALANCE		164,470.58	271,573.10	13,366.09



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	129,575.88			20,508.08
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)	4,600.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	134,175.88			20,508.08
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	3,465.20			
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	3,465.20			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	130,710.68			20,508.08
52	TOTAL FUND BALANCE/EQUITY	130,710.68			20,508.08
53	TOTAL LIABILITIES AND FUND BALANCE	134,175.88			20,508.08



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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				
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)	223.82	293,378.17		51.65
02	Taxes Receivable - Real and Personal (120-149)				14.57
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	223.82	293,378.17		66.22
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				14.57
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				14.57
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)		191,597.61		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	223.82	101,780.56		51.65
52	TOTAL FUND BALANCE/EQUITY	223.82	293,378.17		51.65
53	TOTAL LIABILITIES AND FUND BALANCE	223.82	293,378.17		66.22



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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)	9,002.28	2,221.23		
02	Taxes Receivable - Real and Personal (120-149)		18.46		
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	9,002.28	2,239.69		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		18.46		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		18.46		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	9,002.28	2,221.23		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	9,002.28	2,221.23		
53	TOTAL LIABILITIES AND FUND BALANCE	9,002.28	2,239.69		



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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				
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)	65,730.96		78,346.63	
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	65,730.96		78,346.63	
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	65,730.96		78,346.63	
52	TOTAL FUND BALANCE/EQUITY	65,730.96		78,346.63	
53	TOTAL LIABILITIES AND FUND BALANCE	65,730.96		78,346.63	



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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)	292,507.93	629,052.76		
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	292,507.93	629,052.76		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	292,507.93	629,052.76		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	292,507.93	629,052.76		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	292,507.93	629,052.76		



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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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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	2011 Value	2012 Value
1111 District Levy - Real Property	639,405.51	634,727.54
1112 District Levy - Personal Property	3,123.51	3,003.91
1114 District Levy - Pers Prop/Mobile Homes	33,762.04	20,556.28
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	61,977.11	67,683.17
1190 Penalties and Interest on Taxes	6,814.54	7,015.78
1510 Interest Earnings	318.42	210.95
1900 Other Revenue from Local Sources	5,620.53	2,720.86
3110 Direct State Aid	1,025,033.08	1,166,140.88
3111 Quality Educator	88,075.03	81,440.42
3112 At Risk Student	0.00	11,526.46
3113 Indian Education For All	8,119.20	7,690.80
3114 American Indian Achievement Gap	5,600.00	4,600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	77,082.40	88,319.28
3117 State Tuition for State Placement	152.00	8,353.21
3120 State Guaranteed Tax Base Aid	638,775.49	590,904.00
3444 State School Block Grant	103,993.07	103,993.07
3730 HB645 State Special Education Allowable Costs	3,134.31	0.00
7800 ARRA - State Fiscal Stabilization Fund	115,662.17	0.00
7810 Education Jobs Fund	96,679.20	1,367.69
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,913,327.61	2,800,254.30

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	503,086.89	666,098.64
2XX Personal Services - Employee Benefits	62,600.87	91,645.94
3XX Purchased Professional and Technical Services	600.00	0.00
4XX Purchased Property Services	6,884.86	5,861.23
5XX Other Purchased Services	8,592.77	10,880.58
6XX Supplies and Materials	90,629.74	111,461.38
21XX Support Services - Students		
1XX Personal Services - Salaries	119,372.89	69,895.06
2XX Personal Services - Employee Benefits	13,169.60	7,888.74
5XX Other Purchased Services	692.88	334.00
6XX Supplies and Materials	7,556.46	3,726.55
810 Dues and Fees	0.00	30.00
8XX Other Expenditures	30.00	0.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	14,106.09	16,576.15



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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	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits	1,778.35	1,944.05
			5XX Other Purchased Services	35.07	178.94
	222X Educational Media Services				
			1XX Personal Services - Salaries	48,978.86	50,227.83
			2XX Personal Services - Employee Benefits	6,999.00	7,630.12
			6XX Supplies and Materials	11,425.83	6,979.64
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	49,247.60	50,525.76
			2XX Personal Services - Employee Benefits	12,964.31	9,083.34
			3XX Purchased Professional and Technical Services	22,505.56	14,689.72
			4XX Purchased Property Services	410.50	792.60
			5XX Other Purchased Services	15,480.54	24,188.16
			6XX Supplies and Materials	4,791.57	5,674.63
			810 Dues and Fees	0.00	5,095.60
			820 Judgments Against the School District	4,977.65	0.00
			8XX Other Expenditures	3,078.40	0.00
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	136,447.55	213,030.83
			2XX Personal Services - Employee Benefits	28,144.90	33,190.50
			3XX Purchased Professional and Technical Services	1,750.00	1,750.00
			4XX Purchased Property Services	5,414.51	5,332.36
			5XX Other Purchased Services	9,392.29	7,779.67
			6XX Supplies and Materials	21,705.67	14,241.31
			7XX Property and Equipment Acquisition	13,507.27	8,300.00
			810 Dues and Fees	0.00	2,807.01
			8XX Other Expenditures	704.45	0.00
	25XX Support Services - Business				
			1XX Personal Services - Salaries	79,184.10	84,421.09
			2XX Personal Services - Employee Benefits	28,082.93	29,701.98
			3XX Purchased Professional and Technical Services	118.57	2,640.00
			4XX Purchased Property Services	4,267.27	8,073.72
			5XX Other Purchased Services	2,148.32	2,615.96
			6XX Supplies and Materials	12,446.23	9,409.00
			7XX Property and Equipment Acquisition	5,937.50	0.00
			810 Dues and Fees	0.00	330.00
			8XX Other Expenditures	162.00	0.00
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	170,336.99	170,825.85
			2XX Personal Services - Employee Benefits	54,661.50	44,996.55
			3XX Purchased Professional and Technical Services	34,698.54	21,522.44
			4XX Purchased Property Services	226,056.11	202,673.24
			5XX Other Purchased Services	17,837.94	16,377.08
			6XX Supplies and Materials	79,037.01	32,175.65



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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	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			8XX Other Expenditures	13,740.25	13,903.98
	27XX Student Transportation Services				
			5XX Other Purchased Services	33,181.13	32,822.27
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition	43,574.54	38,557.81
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	97,097.96	93,144.30
			2XX Personal Services - Employee Benefits	12,180.01	15,758.50
			5XX Other Purchased Services	0.00	136.00
			6XX Supplies and Materials	4,362.47	5,246.14
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services	4,872.55	0.00
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	14,651.71	15,735.65
			2XX Personal Services - Employee Benefits	1,781.47	1,948.58
			5XX Other Purchased Services	0.00	461.85
	27XX Student Transportation Services				
			5XX Other Purchased Services	97.10	0.00
	62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	6,112.85	6,077.30
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			1XX Personal Services - Salaries	180,327.07	176,607.58
			2XX Personal Services - Employee Benefits	16,985.29	18,294.11
			6XX Supplies and Materials	4,881.84	9,292.58
	710 School Sponsored Extracurricular Activities				
	27XX Student Transportation Services				
			5XX Other Purchased Services	6,183.72	1,762.58
	34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	14,504.02	13,165.02
			2XX Personal Services - Employee Benefits	82.63	65.49
			5XX Other Purchased Services	1,208.94	1,443.24
			6XX Supplies and Materials	3,323.00	0.00
			810 Dues and Fees	0.00	2,435.00
			8XX Other Expenditures	2,523.00	0.00
	720 School Sponsored Athletics				
	27XX Student Transportation Services				
			5XX Other Purchased Services	64,430.45	69,113.42
	35XX Extracurricular - Athletics				



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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	2011 Value	2012 Value
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	87,184.28	84,708.43
			2XX Personal Services - Employee Benefits	496.34	421.82
			3XX Purchased Professional and Technical Services	11,819.00	12,025.00
			4XX Purchased Property Services	13,037.50	14,980.15
			5XX Other Purchased Services	25,874.88	17,580.38
			6XX Supplies and Materials	33,407.59	37,553.01
			7XX Property and Equipment Acquisition	0.00	9,633.00
			810 Dues and Fees	0.00	9,710.00
			8XX Other Expenditures	1,730.00	0.00
	780 ARRA - State Fiscal Stabilization Fund				
	1XXX Instruction				
			1XX Personal Services - Salaries	102,122.18	0.00
			2XX Personal Services - Employee Benefits	13,539.99	0.00
	781 Education Jobs Fund				
	1XXX Instruction				
			1XX Personal Services - Salaries	85,911.01	1,137.57
			2XX Personal Services - Employee Benefits	10,768.19	230.12
	999 Undistributed				
	61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds	3,801.00	14,970.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,857,831.90	2,792,523.78

Schedule Of Changes Worksheet

Beginning Fund Balance					420,423.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,800,254.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,792,523.78	(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	39,287.83	Less Last Year	62,564.14	(4b)	-23,276.31	
Ending Fund Balance (1 + 2 - 3 + 4)					-23,276.31	(4)
					404,878.03	(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	2011 Value	2012 Value
1111 District Levy - Real Property	24,767.36	29,687.89
1112 District Levy - Personal Property	124.83	131.73
1114 District Levy - Pers Prop/Mobile Homes	1,208.37	865.79
1190 Penalties and Interest on Taxes	277.17	268.01
1900 Other Revenue from Local Sources	32.95	93.11
2220 County On-Schedule Trans Reimb	17,016.48	19,917.81
3210 State On-Schedule Trans Reimb	17,016.49	19,478.30
3444 State School Block Grant	3,281.16	3,281.16
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	63,724.81	73,723.80

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	62,557.58	74,055.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	62,557.58	74,055.82

Schedule Of Changes Worksheet

Beginning Fund Balance	17,693.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	73,723.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	74,055.82	(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)	17,361.86	(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	2011 Value	2012 Value
2240 County Retirement Distribution	288,646.10	250,334.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	288,646.10	250,334.09

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	101,339.65	97,456.03
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	17,862.52	10,346.56
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	1,992.11	2,372.65
222X Educational Media Services		
2XX Personal Services - Employee Benefits	7,197.45	7,392.86
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	7,393.74	7,601.93
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	19,997.75	32,205.19
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	11,381.77	11,995.12
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	22,550.08	22,375.38
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	13,735.04	13,255.39
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	12,711.74	12,363.70
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	2,130.63	2,295.76
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	26,909.59	26,416.43
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	816.59	750.22
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	1,923.06	1,721.31



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12 Deer Lodge County
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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	9,862.10	9,443.13
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				257,803.82	257,991.66

Schedule Of Changes Worksheet

Beginning Fund Balance					170,935.93 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					250,334.09 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					257,991.66 (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)					163,278.36 (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	2012 Value
006 Exxon Mobile Donation	
1920 Contributions/Donations from Private Sources	500.00
007 Business CTE	
3900 State Career & Technical Ed Entitlement	2,704.00
014 Exploration of Hot Springs Microorganisms	
1920 Contributions/Donations from Private Sources	6,170.00
015 Learning & Leadership Grant	
1920 Contributions/Donations from Private Sources	2,000.00
020 Family & Consumer Science CTE	
3900 State Career & Technical Ed Entitlement	437.00
021 Industrial Technolog CTE	
3900 State Career & Technical Ed Entitlement	4,326.00
023 Graduation Matters Montana Grant	
3240 Graduation Matters Montana	77.86
026 Donation Graduation Matters	
1920 Contributions/Donations from Private Sources	2,000.00
220 James T. Mills Memorial Scholarship	
1920 Contributions/Donations from Private Sources	1,000.00
222 Mel Stokke Memorial Scholarship	
1920 Contributions/Donations from Private Sources	500.00
225 Stupca Memorial Scholarship	
1920 Contributions/Donations from Private Sources	14,674.02
227 DeChaine Vocational Memorial Scholarship	
1920 Contributions/Donations from Private Sources	1,000.00
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	2,250.00
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
282 RSBG	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	95,744.35
421 Title I, Part D, Neglected, Delinquent & At-Risk Y	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	3,798.43
422 Title I, Part D Local Delinquent Program	



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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	2012 Value
422 Title I, Part D Local Delinquent Program	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	44,841.00
762 Significant Needs Students (HB2)	
3610 Services for Significant Needs Students	15,000.00
812 Carl Perkins	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	23,306.92
899 Indirect Cost Pool/Miscellaneous	
1510 Interest Earnings	179.49
1920 Contributions/Donations from Private Sources	900.00
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	2,042.50
899 Subtotal	3,121.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	225,451.57

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

PRC Program Function Object	2012 Value
004 Kate McElroy Grant-Biology Supplies	
1XX Regular Education Programs - Elementary/Secondary	
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	16.50
006 Exxon Mobile Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	500.00
007 Business CTE	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	1,417.93
014 Exploration of Hot Springs Microorganisms	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	6,170.00
015 Learning & Leadership Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,000.00
020 Family & Consumer Science CTE	
390 State Career & Technical Ed Entitlement - Undistributed	



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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	2012 Value
020 Family & Consumer Science CTE	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	390.81
021 Industrial Technoloyp CTE	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	596.02
023 Graduation Matters Montana Grant	
324 Graduation Matters Montana	
1XXX Instruction	
1XX Personal Services - Salaries	67.58
2XX Personal Services - Employee Benefits	10.28
	77.86
023 Subtotal	
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	1,000.00
222 Mel Stokke Memorial Scholarship	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	500.00
225 Stupca Memorial Scholarship	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	13,528.50
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	1,500.00
230 Sonny Gorr Memorial Scholarship	
890 Other Community Services	
33XX Community Services	



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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	2012 Value
230 Sonny Gorr Memorial Scholarship	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	500.00
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
282 RSBG	
280 Special Education - Local and State	
21XX Support Services - Students	
1XX Personal Services - Salaries	84,254.41
2XX Personal Services - Employee Benefits	11,489.94
282 Subtotal	95,744.35
421 Title I, Part D, Neglected, Delinquent & At-Risk Y	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
6XX Supplies and Materials	3,798.43
422 Title I, Part D Local Delinquent Program	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
3XX Purchased Professional and Technical Services	17,780.00
6XX Supplies and Materials	15,571.51
221X Improvement of Instruction Services	
5XX Other Purchased Services	9,463.49
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	2,026.00
422 Subtotal	44,841.00
762 Significant Needs Students (HB2)	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	13,104.60
2XX Personal Services - Employee Benefits	1,895.40
762 Subtotal	15,000.00
812 Carl Perkins	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	



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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	2012 Value
812 Carl Perkins	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	22,169.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,137.92
	23,306.92
812 Subtotal	
899 Indirect Cost Pool/Miscellaneous	
271 State and Federal Aggregate of Reimbursements/Indirect Costs	
1XXX Instruction	
6XX Supplies and Materials	263.40
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
5XX Other Purchased Services	248.52
6XX Supplies and Materials	683.04
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	817.35
2XX Personal Services - Employee Benefits	125.72
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
7XX Property and Equipment Acquisition	900.00
	3,038.03
899 Subtotal	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	216,426.35



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						251,795.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						225,451.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						216,426.35	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
							0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						260,820.96	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
004 Kate McElroy Grant-Biology Supplies	0.00	16.50	-16.50
006 Exxon Mobile Donation	500.00	500.00	0.00
007 Business CTE	2,704.00	1,417.93	1,286.07
014 Exploration of Hot Springs Microorganisms	6,170.00	6,170.00	0.00
015 Learning & Leadership Grant	2,000.00	2,000.00	0.00
020 Family & Consumer Science CTE	437.00	390.81	46.19
021 Industrial Technolog Y CTE	4,326.00	596.02	3,729.98
023 Graduation Matters Montana Grant	77.86	77.86	0.00
026 Donation Graduation Matters	2,000.00	0.00	2,000.00
204 Robert Muller Memorial Scholarship	0.00	1,000.00	-1,000.00
220 James T. Mills Memorial Scholarship	1,000.00	1,000.00	0.00
222 Mel Stokke Memorial Scholarship	500.00	500.00	0.00
225 Stupca Memorial Scholarship	14,674.02	13,528.50	1,145.52
227 DeChaine Vocational Memorial Scholarship	1,000.00	0.00	1,000.00
228 Swihart Volleyball Memorial Scholarship	500.00	500.00	0.00
229 Frannie Dolan Casey Memorial Scholarship	2,250.00	1,500.00	750.00
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
282 RSBG	95,744.35	95,744.35	0.00
421 Title I, Part D, Neglected, Delinquent & At-Risk Y	3,798.43	3,798.43	0.00
422 Title I, Part D Local Delinquent Program	44,841.00	44,841.00	0.00



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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
762 Significant Needs Students (HB2)	15,000.00	15,000.00	0.00
812 Carl Perkins	23,306.92	23,306.92	0.00
899 Indirect Cost Pool/Miscellaneous	3,121.99	3,038.03	83.96
Total	<u>225,451.57</u>	<u>216,426.35</u>	<u>9,025.22</u>



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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	2011 Value	2012 Value
1110 District Tax Levy	0.00	10,172.44
1111 District Levy - Real Property	17,600.31	0.00
1112 District Levy - Personal Property	67.61	60.09
1114 District Levy - Pers Prop/Mobile Homes	715.51	304.62
1190 Penalties and Interest on Taxes	91.38	114.75
1340 Fees for Adult Education	914.47	913.00
1510 Interest Earnings	9.50	11.65
1900 Other Revenue from Local Sources	23.66	33.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	19,422.44	11,609.55

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

PRC Program Function Object	2011 Value	2012 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	8,190.00	8,212.50
2XX Personal Services - Employee Benefits	46.64	40.93
4XX Purchased Property Services	281.00	0.00
5XX Other Purchased Services	150.00	0.00
6XX Supplies and Materials	876.97	7,774.02
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	9,544.61	16,027.45

Schedule Of Changes Worksheet

Beginning Fund Balance	15,959.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,609.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	16,027.45	(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)	11,541.82	(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	2011 Value	2012 Value
1311 Driver's Education Fees	7,220.00	11,400.00
1510 Interest Earnings	139.10	87.89
3260 State Driver's Education Reimbursement	5,401.14	5,067.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	12,760.24	16,555.18

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	9,567.88	16,430.20
2XX Personal Services - Employee Benefits	1,520.84	2,367.95
4XX Purchased Property Services	114.64	284.48
5XX Other Purchased Services	83.46	697.38
6XX Supplies and Materials	563.06	1,100.13
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	11,849.88	20,880.14

Schedule Of Changes Worksheet

Beginning Fund Balance	135,035.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	16,555.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,880.14	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	130,710.68	(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	2011 Value	2012 Value
1510 Interest Earnings	22.52	13.57
5300 Operating Transfers from Other Funds	3,801.00	14,970.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,823.52	14,983.57

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	16,370.99
2XX Personal Services - Employee Benefits	0.00	2,511.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	18,882.43

Schedule Of Changes Worksheet

Beginning Fund Balance	24,406.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,983.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	18,882.43	(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)	20,508.08	(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	2011 Value	2012 Value
1510 Interest Earnings	40.81	4.78
3281 State Technology Aid	3,040.38	2,924.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,081.19	2,929.05

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

PRC Program Function Object	2011 Value	2012 Value
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
5XX Other Purchased Services	0.00	2,145.00
6XX Supplies and Materials	0.00	33,307.59
465 Federal Miscellaneous Grants from OPI		
25XX Support Services - Business		
1XX Personal Services - Salaries	4,870.99	0.00
2XX Personal Services - Employee Benefits	1,593.01	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,464.00	35,452.59

Schedule Of Changes Worksheet

Beginning Fund Balance	32,747.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,929.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	35,452.59	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Total	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Total	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	223.82	(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	2011 Value	2012 Value
1510 Interest Earnings	19.15	111.43
1900 Other Revenue from Local Sources	194,118.18	384,207.91
3445 State Combined Fund School Block Grant	2,468.48	2,468.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	196,605.81	386,787.82

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	13,000.00	0.00
2XX Personal Services - Employee Benefits	1,112.34	0.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	0.00	400.00
2XX Personal Services - Employee Benefits	0.00	34.24
24XX Support Services - School Administration		
1XX Personal Services - Salaries	0.00	1,625.00
2XX Personal Services - Employee Benefits	0.00	139.08
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	1,000.00
2XX Personal Services - Employee Benefits	0.00	85.60
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	0.00	2,500.00
2XX Personal Services - Employee Benefits	0.00	355.02
4XX Purchased Property Services	74,880.89	44,063.70
6XX Supplies and Materials	0.00	11,382.86
7XX Property and Equipment Acquisition	0.00	13,064.25
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	0.00	73,800.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	0.00	4,339.90
7XX Property and Equipment Acquisition	0.00	244,377.30
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	2,000.00
2XX Personal Services - Employee Benefits	0.00	171.16
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	0.00	750.00
2XX Personal Services - Employee Benefits	0.00	92.41



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

88,993.23

400,180.52

Schedule Of Changes Worksheet

Beginning Fund Balance						182,431.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						386,787.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						400,180.52	(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	191,597.61	Less Last Year	67,258.00	(4b)		124,339.61	
						124,339.61	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						293,378.17	(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	2011 Value	2012 Value
1114 District Levy - Pers Prop/Mobile Homes	0.79	0.99
1190 Penalties and Interest on Taxes	0.02	0.66
1510 Interest Earnings	0.02	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.83	1.65

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance					50.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					51.65	(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	2011 Value	2012 Value
1510 Interest Earnings	13.35	5.00
1900 Other Revenue from Local Sources	6,947.37	4,492.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6,960.72	4,497.85

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	857.00	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	867.52	2,012.77
2XX Personal Services - Employee Benefits	147.58	261.77
4XX Purchased Property Services	6,850.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	8,722.10	2,274.54

Schedule Of Changes Worksheet

Beginning Fund Balance	6,778.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,497.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,274.54	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	9,002.28	(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	2011 Value	2012 Value
1114 District Levy - Pers Prop/Mobile Homes	0.40	0.00
1190 Penalties and Interest on Taxes	0.28	0.00
1510 Interest Earnings	2.42	1.55
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3.10	1.55

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	2,219.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1.55	(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)	2,221.23	(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	2011 Value	2012 Value
1510 Interest Earnings	88.89	0.00
1920 Contributions/Donations from Private Sources	60.00	0.00
202 Joseph A Schwartz Memorial Scholarship		
1510 Interest Earnings	0.00	18.04
203 Harold Rose & Myrtle Engbretson Memorial Scholarsh		
1510 Interest Earnings	0.00	176.79
205 Estes Scholarship		
1510 Interest Earnings	0.00	37.00
1920 Contributions/Donations from Private Sources	0.00	100.00
205 Subtotal	0.00	137.00
206 Hoiland Memorial Scholarship		
1510 Interest Earnings	0.00	14.43
208 Buddy Blume Memorial Scholarship		
1510 Interest Earnings	0.00	14.16
215 Eleanor Bissner Teaching Scholarship		
1510 Interest Earnings	0.00	210.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	148.89	571.24

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

PRC Program Function Object	2011 Value	2012 Value
890 Other Community Services		
33XX Community Services		
870 Student Scholarships	700.00	0.00
203 Harold Rose & Myrtle Engbretson Memorial Scholarsh		
890 Other Community Services		
33XX Community Services		
870 Student Scholarships	0.00	175.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	700.00	175.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Schedule Of Changes Worksheet

Beginning Fund Balance						65,334.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						571.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						175.00	(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)						65,730.96	(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	2011 Value	2012 Value
1XXX Revenues from Student Activities	239,802.80	218,318.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	239,802.80	218,318.35

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

PRC Program Function Object	2011 Value	2012 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	211,096.03	230,740.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	211,096.03	230,740.10

Schedule Of Changes Worksheet

Beginning Fund Balance	90,768.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	218,318.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	230,740.10	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	78,346.63	(5)



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Detail Expenditure

Fund	Account	Description	2011 Value	2012 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	91,612.28	90,819.32
XX	39X 1XXX 112	Certified Teacher Staff Salaries	173,432.96	172,967.30
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	693,228.06	649,305.88
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	23,165.74	39,293.25
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	155,615.74	124,590.85
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	43,574.54	282,935.11
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	55,251.85
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	55,251.85

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	18,416.06
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	79,562.26
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	138,508.32
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 FY2014 Maximum Budget: 75%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	93,144.30	0.00	0.00	0.00
280	1XXX	2XX	15,758.50	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	136.00	0.00	0.00	0.00
280	1XXX	6XX	5,246.14	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	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	15,735.65	0.00	0.00	0.00
280	24XX	2XX	1,948.58	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	461.85	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	6,077.30	0.00	0.00	0.00
Totals			138,508.32	0.00	0.00	138,508.32

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 FY12.



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	1,998,013.80	0.00	44,315.00	0.00	2,042,328.80
Machinery and Equipment	373,896.82	0.00	120,204.52	8,161.85	485,939.49
Construction in Progress	0.00	0.00	31,792.69	0.00	31,792.69
Totals at Historical Cost	2,446,756.34	0.00	196,312.21	8,161.85	2,634,906.70
Less Accumulated Depreciation For:					
Improvement Accum	26,899.45	0.00	3,552.29	0.00	30,451.74
Building Accum	1,664,217.03	0.00	15,347.98	0.00	1,679,565.01
Machinery and Equipment Accum	239,753.03	0.00	27,757.68	8,161.85	257,911.56
Total Accumulated Depreciation	1,930,869.51	0.00	46,657.95	8,161.85	1,969,365.61
Governmental Activities, Capital Assets, net	515,886.83	0.00	149,654.26	0.00	665,541.09

* 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 FY2012	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	2,940.26	0.00	0.00
Support Services Staff (22XX)	1,050.90	0.00	0.00
General Administration (23XX)	349.50	0.00	0.00
School Administration (24XX)	3,875.55	0.00	0.00
Financial Administration (25XX)	8,234.08	0.00	0.00
Operations and Maintenance (26XX)	24,775.91	0.00	0.00
Transportation (27XX)	2,004.45	0.00	0.00
Food Service (31XX)	345.84	0.00	0.00
Extracurricular (34XX, 35XX)	3,081.46	0.00	0.00
Total Depreciation for FY2012	46,657.95	0.00	0.00

*** Has comment.



Trustees' Financial Summary

FY2011-12

Submit ID: 0237-42936214

12 Deer Lodge County

0237 Anaconda H S

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Compensated Absences	81,357.01	63,587.91	0.00	0.00	144,944.92	0.00	144,944.92
Other Post Employment Benefits	118,050.21	61,458.77	0.00	0.00	179,508.98	0.00	179,508.98
Total Governmental Activity							
Long-Term Liabilities	199,407.22	125,046.68	0.00	0.00	324,453.90	0.00	324,453.90

* 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.