Trustees' Financial Summary
FY2011-12

Submit ID: 0097-61511818

06 Carter County
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**** Recalculated ****

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: Lora Tauck **Phone #:** (406) 775-8602

(Signature) (Date)

Chair, Board of Trustees: Les Kreitel

(Signature) (Date)

County Superintendent: Marilyn Hutchinson

(Signature) (Date)

Software

Accounting Package: CSA/Infinite Visions

For FY12 did the district employ a certified special education director? No

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

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

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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
411	Title I Improving Basic Programs	FEDERAL	Academic Achievement	84.010A
416	IDEA Part B	FEDERAL	0996927707	84.027
433	Vo Ed Agriculture	STATE	Advancing Ag	State
435	MiSC	LOCAL		
529	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	S358A030849	84.358A
727	Vo Ed Carl Perkins Basic Grant	FEDERAL	0600978107bg	84.048A
728	Vo Ed All Career & Tech Ed Programs	STATE	cte	State

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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)	76,842.16	3,730.85	308,642.46	
02	Taxes Receivable - Real and Personal (120-149)	645.61	64.11	233.51	
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)	20,382.87			
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	97,870.64	3,794.96	308,875.97	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	645.61	64.11	233.51	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	645.61	64.11	233.51	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)	20,382.87			
37	Reserve for Encumbrances (953)	8,287.78	196.08		
48	Fund Balance for Budget	68,554.38	3,534.77	308,642.46	
52	TOTAL FUND BALANCE/EQUITY	97,225.03	3,730.85	308,642.46	
53	TOTAL LIABILITIES AND FUND BALANCE	97,870.64	3,794.96	308,875.97	

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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)	20,911.26	10,527.75	15,784.22	18,693.96
02	Taxes Receivable - Real and Personal (120-149)	129.26			25.84
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	21,040.52	10,527.75	15,784.22	18,719.80
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	129.26		4,077.09	25.84
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	129.26		4,077.09	25.84
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	20,911.26	10,527.75	11,707.13	18,693.96
52	TOTAL FUND BALANCE/EQUITY	20,911.26	10,527.75	11,707.13	18,693.96
53	TOTAL LIABILITIES AND FUND BALANCE	21,040.52	10,527.75	15,784.22	18,719.80

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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)	285.13		1,856.70	4,894.51
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	285.13		1,856.70	4,894.51
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	285.13		1,856.70	4,894.51
52	TOTAL FUND BALANCE/EQUITY	285.13		1,856.70	4,894.51
53	TOTAL LIABILITIES AND FUND BALANCE	285.13		1,856.70	4,894.51

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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				

Trustees' Financial Summary
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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)	25,506.89	100,810.60		
02	Taxes Receivable - Real and Personal (120-149)	53.59			
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	25,560.48	100,810.60		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	53.59			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	53.59			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	25,506.89	100,810.60		
52	TOTAL FUND BALANCE/EQUITY	25,506.89	100,810.60		
53	TOTAL LIABILITIES AND FUND BALANCE	25,560.48	100,810.60		

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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)	9,625.93	86,572.03		
02	Taxes Receivable - Real and Personal (120-149)		8.60		
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	9,625.93	86,580.63		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		8.60		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		8.60		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	9,625.93	86,572.03		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	9,625.93	86,572.03		
53	TOTAL LIABILITIES AND FUND BALANCE	9,625.93	86,580.63		

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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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Balance Sheet

	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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Balance Sheet

	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)	5,666.60	194,000.00	40,135.43	2,003.41
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	5,666.60	194,000.00	40,135.43	2,003.41
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	5,666.60	194,000.00	40,135.43	2,003.41
52	TOTAL FUND BALANCE/EQUITY	5,666.60	194,000.00	40,135.43	2,003.41
53	TOTAL LIABILITIES AND FUND BALANCE	5,666.60	194,000.00	40,135.43	2,003.41

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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)				2,104.69
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				2,104.69
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				2,104.69
35	TOTAL LIABILITIES				2,104.69
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				2,104.69

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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	2011 Value	2012 Value
	1111 District Levy - Real Property	238,144.95	227,510.29
	1112 District Levy - Personal Property	3,971.35	105.85
	1114 District Levy - Pers Prop/Mobile Homes	15,492.77	3,283.41
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	882.96	819.15
	1190 Penalties and Interest on Taxes	255.74	159.75
	1510 Interest Earnings	2,926.32	1,239.82
	1900 Other Revenue from Local Sources	70.47	186.52
	3110 Direct State Aid	214,074.84	241,518.26
	3111 Quality Educator	21,674.25	23,575.50
	3112 At Risk Student	0.00	1,149.83
	3113 Indian Education For All	1,020.00	918.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	7,889.27	9,717.45
	3120 State Guaranteed Tax Base Aid	8,430.90	0.00
	3444 State School Block Grant	34,017.03	34,017.03
	3460 Montana Oil and Gas Tax	10,596.29	4,319.37
	3470 Montana Bentonite Tax	145,200.30	88,891.00
	3730 HB645 State Special Education Allowable Costs	407.72	0.00
	6100 Material Prior Period Revenue Adjustments	0.00	3,629.35
	7800 ARRA - State Fiscal Stabilization Fund	24,155.67	0.00
	7810 Education Jobs Fund	20,191.14	283.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		749,401.97	641,323.84

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	122,380.91	116,695.84
			2XX Personal Services - Employee Benefits	32,953.18	29,916.65
			3XX Purchased Professional and Technical Services	948.75	246.38
			4XX Purchased Property Services	1,078.22	839.85
			5XX Other Purchased Services	415.00	0.00
			6XX Supplies and Materials	16,502.54	12,065.27
		21XX Support Services - Students			
			1XX Personal Services - Salaries	13,703.78	12,778.00
			2XX Personal Services - Employee Benefits	2,306.24	2,041.72
			3XX Purchased Professional and Technical Services	1,050.00	800.00
			5XX Other Purchased Services	257.00	25.00
			6XX Supplies and Materials	3,584.28	3,004.57
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	0.00	422.90

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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			
			6XX Supplies and Materials	52.89	646.96
			810 Dues and Fees	1,616.00	3,187.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	372.50	11,082.31
			2XX Personal Services - Employee Benefits	5.54	2,133.70
			3XX Purchased Professional and Technical Services	2,095.77	1,009.55
			4XX Purchased Property Services	0.00	178.12
			5XX Other Purchased Services	106.93	0.00
			6XX Supplies and Materials	3,641.78	1,995.68
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	20,814.97	25,171.46
			2XX Personal Services - Employee Benefits	3,556.09	6,160.25
			3XX Purchased Professional and Technical Services	4,686.00	5,681.72
			5XX Other Purchased Services	5,119.89	7,973.83
			6XX Supplies and Materials	1,946.50	1,958.76
			810 Dues and Fees	1,604.50	1,957.50
		25XX Support Services - Business			
			1XX Personal Services - Salaries	10,947.38	26,199.08
			2XX Personal Services - Employee Benefits	4,420.33	12,605.97
			3XX Purchased Professional and Technical Services	3,197.63	500.00
			5XX Other Purchased Services	8,968.02	17,675.53
			6XX Supplies and Materials	8,040.53	6,271.25
			810 Dues and Fees	75.00	224.50
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	41,573.55	65,633.10
			2XX Personal Services - Employee Benefits	15,305.61	15,543.23
			3XX Purchased Professional and Technical Services	155.50	15.50
			4XX Purchased Property Services	30,663.06	30,074.83
			5XX Other Purchased Services	928.00	341.54
			6XX Supplies and Materials	33,569.08	30,894.38
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	6,965.03
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	10,276.12	7,187.50
			2XX Personal Services - Employee Benefits	1,422.60	2,280.40
			5XX Other Purchased Services	0.00	9.50
			6XX Supplies and Materials	247.11	0.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	7,035.17	0.00
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			

Trustees' Financial Summary
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06 Carter County
0097 Carter County 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
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	84,923.36	80,125.83
			2XX Personal Services - Employee Benefits	19,772.89	18,793.08
			3XX Purchased Professional and Technical Services	0.00	839.88
			4XX Purchased Property Services	606.85	0.00
			5XX Other Purchased Services	60.40	912.62
			6XX Supplies and Materials	10,737.46	8,283.69
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	2,291.22	2,745.34
			2XX Personal Services - Employee Benefits	34.09	512.90
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	7,932.70	8,862.40
			2XX Personal Services - Employee Benefits	489.85	1,717.13
			3XX Purchased Professional and Technical Services	58.50	1,000.00
			4XX Purchased Property Services	199.80	0.00
			5XX Other Purchased Services	5,584.45	7,144.67
			6XX Supplies and Materials	4,315.88	2,114.35
			810 Dues and Fees	1,265.00	1,085.00
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	2,982.80	4,239.68
			2XX Personal Services - Employee Benefits	44.38	129.02
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	24,294.87	22,241.70
			2XX Personal Services - Employee Benefits	2,260.10	677.35
			3XX Purchased Professional and Technical Services	350.00	700.00
			4XX Purchased Property Services	1,824.27	2,410.49
			5XX Other Purchased Services	2,950.44	2,013.77
			6XX Supplies and Materials	10,065.88	8,036.45
			810 Dues and Fees	1,610.00	4,000.00
	780 ARRA - State Fiscal Stabilization Fund				
		25XX Support Services - Business			
			1XX Personal Services - Salaries	16,155.67	0.00
			2XX Personal Services - Employee Benefits	8,000.00	0.00
	781 Education Jobs Fund				
		25XX Support Services - Business			
			1XX Personal Services - Salaries	0.00	283.26
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	20,191.14	0.00
	910 Food Services				
		31XX Food Services			

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06 Carter County
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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
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	2,764.76	4,155.25
			2XX Personal Services - Employee Benefits	41.13	1,097.05
			4XX Purchased Property Services	169.00	0.00
			5XX Other Purchased Services	185.00	178.00
			6XX Supplies and Materials	18,038.87	18,607.18
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	4,000.00	1,200.00
940					
	999 Undistributed				
		9999 Undistributed			
			971 Residual Equity Transfers Out	82,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				753,824.71	674,500.45

Schedule Of Changes Worksheet

Beginning Fund Balance						105,451.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						641,323.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						674,500.45	(3)
Increase/Decrease of Reserve for Inventories							
This Year	20,382.87	Less Last Year	0.00	(4a)	20,382.87		
Increase/Decrease of Reserve for Encumbrances							
This Year	8,287.78	Less Last Year	3,720.06	(4b)	4,567.72		
						24,950.59	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						97,225.03	(5)

Trustees' Financial Summary
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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	11,482.48	30,551.67
	1112 District Levy - Personal Property	0.00	61.48
	1114 District Levy - Pers Prop/Mobile Homes	740.42	366.00
	1123 Coal Gross Proceeds	196.16	0.00
	1190 Penalties and Interest on Taxes	15.84	10.31
	1510 Interest Earnings	294.45	16.20
	2220 County On-Schedule Trans Reimb	39,993.14	37,206.67
	3210 State On-Schedule Trans Reimb	35,244.81	32,033.11
	3460 Montana Oil and Gas Tax	378.25	0.00
	3470 Montana Bentonite Tax	7,063.75	12,049.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		95,409.30	112,295.41

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	12,897.17	6,386.01
			2XX Personal Services - Employee Benefits	3,707.90	1,555.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	3,580.97	857.31
			2XX Personal Services - Employee Benefits	1,849.44	721.76
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	42,972.47	34,770.91
			2XX Personal Services - Employee Benefits	11,977.67	13,071.63
			3XX Purchased Professional and Technical Services	552.34	765.05
			4XX Purchased Property Services	6,475.72	13,235.98
			5XX Other Purchased Services	16,384.06	15,775.86
			6XX Supplies and Materials	15,354.34	23,063.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				115,752.08	110,202.83

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

Schedule Of Changes Worksheet

Beginning Fund Balance						1,442.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						112,295.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						110,202.83	(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	196.08	Less Last Year	0.00	(4b)	196.08		
						196.08	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						3,730.85	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance
11 - Bus Depreciation Fund

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

PRC	Revenue	2011 Value	2012 Value
	1111 District Levy - Real Property	45,202.49	100,910.78
	1112 District Levy - Personal Property	1,778.85	284.60
	1114 District Levy - Pers Prop/Mobile Homes	3,453.74	1,230.48
	1190 Penalties and Interest on Taxes	94.17	38.98
	1510 Interest Earnings	4,199.76	2,225.55
	3460 Montana Oil and Gas Tax	2,548.04	0.00
	3470 Montana Bentonite Tax	42,447.52	39,649.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		99,724.57	144,340.18

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			6XX Supplies and Materials	686.45	0.00
			7XX Property and Equipment Acquisition	42,135.00	0.00
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	100,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				42,821.45	100,000.00

Schedule Of Changes Worksheet

Beginning Fund Balance						264,302.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						144,340.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						100,000.00	(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)						308,642.46	(5)

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06 Carter County
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Schedule of Revenues, Expenditures and Changes in Fund Balance
13 - Tuition Fund

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

PRC	Revenue	2011 Value	2012 Value
	1111 District Levy - Real Property	36,691.50	54,239.16
	1112 District Levy - Personal Property	426.74	107.79
	1114 District Levy - Pers Prop/Mobile Homes	2,288.66	710.25
	1190 Penalties and Interest on Taxes	41.45	27.29
	1510 Interest Earnings	425.29	259.46
	3460 Montana Oil and Gas Tax	1,533.46	0.00
	3470 Montana Bentonite Tax	19,744.29	21,273.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		61,151.39	76,617.34

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			
			5XX Other Purchased Services	49,500.00	67,357.47
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				49,500.00	67,357.47

Schedule Of Changes Worksheet

Beginning Fund Balance						11,651.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						76,617.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						67,357.47	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						20,911.26	(5)

Trustees' Financial Summary
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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
	1510 Interest Earnings	555.80	63.49
	2240 County Retirement Distribution	37,637.33	66,418.64
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	38,193.13	66,482.13

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	18,063.46	17,463.95
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	1,892.51	1,811.90
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	995.81	2,646.70
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	4,865.18	4,891.34
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	4,207.10	3,907.81
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	8,902.43	9,521.17
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	5,916.67	4,744.85
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	5,225.21	2,094.59
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	11,805.90	11,414.01
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	149.49	0.00
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	71.64	476.40
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	1,338.23	1,508.60
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	0.00	470.10

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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	2,767.02	2,467.99
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	273.79	716.33
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				66,474.44	64,135.74

Schedule Of Changes Worksheet

Beginning Fund Balance						8,181.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						66,482.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						64,135.74	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						10,527.75	(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
411 Title I Improving Basic Programs	
4650 Federal Miscellaneous Grants from OPI	7,508.00
416 IDEA Part B	
5700 Resources Transferred from Other School Districts or Cooperatives	9,623.00
433 Vo Ed Agriculture	
3270 State - Advancing Agriculture Education	1,500.00
435 MiSC	
1920 Contributions/Donations from Private Sources	1,115.61
529 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	9,101.91
727 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	3,349.00
728 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	3,593.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	35,790.52

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

PRC Program Function Object	2012 Value
416 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	2,299.95
2XX Personal Services - Employee Benefits	1,088.30
5XX Other Purchased Services	145.42
6XX Supplies and Materials	80.39
62XX Resources Transferred to Other School Districts or Cooperatives	
930 Federal/State Grant Resources Transferred to Other Districts or Coc	6,008.94
416 Subtotal	9,623.00
529 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
6XX Supplies and Materials	4,586.29
21XX Support Services - Students	
1XX Personal Services - Salaries	2,421.02
2XX Personal Services - Employee Benefits	705.95
3XX Purchased Professional and Technical Services	500.00
5XX Other Purchased Services	136.00

Trustees' Financial Summary
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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
529 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		21XX Support Services - Students		
			6XX Supplies and Materials	752.65
		529 Subtotal		9,101.91
727 Vo Ed Carl Perkins Basic Grant				
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX Instruction		
			5XX Other Purchased Services	2,949.70
		221X Improvement of Instruction Services		
			5XX Other Purchased Services	399.30
		727 Subtotal		3,349.00
728 Vo Ed All Career & Tech Ed Programs				
	391 State Career & Technical Ed Entitlement - Agriculture			
		1XXX Instruction		
			1XX Personal Services - Salaries	800.63
			2XX Personal Services - Employee Benefits	410.64
			8XX Other Expenditures	837.48
	392 State Career & Technical Ed Entitlement - Business			
		1XXX Instruction		
			6XX Supplies and Materials	323.80
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences			
		1XXX Instruction		
			5XX Other Purchased Services	125.00
			6XX Supplies and Materials	402.85
		728 Subtotal		2,900.40

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 24,974.31

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						2,011.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						35,790.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						24,974.31	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	1,120.94	(4b)	-1,120.94		
						-1,120.94	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						11,707.13	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
411 Title I Improving Basic Programs	7,508.00	0.00	7,508.00
416 IDEA Part B	9,623.00	9,623.00	0.00
433 Vo Ed Agriculture	1,500.00	0.00	1,500.00
435 MiSC	1,115.61	0.00	1,115.61
529 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	9,101.91	9,101.91	0.00
727 Vo Ed Carl Perkins Basic Grant	3,349.00	3,349.00	0.00
728 Vo Ed All Career & Tech Ed Programs	3,593.00	2,900.40	692.60
Total	35,790.52	24,974.31	10,816.21

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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	4,040.22	13,465.67
	1111 District Levy - Real Property	20.91	42.54
	1112 District Levy - Personal Property	30.45	24.87
	1114 District Levy - Pers Prop/Mobile Homes	242.06	141.81
	1190 Penalties and Interest on Taxes	3.25	3.64
	1510 Interest Earnings	206.49	131.41
	3460 Montana Oil and Gas Tax	159.59	0.00
	3470 Montana Bentonite Tax	1,862.86	5,355.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,565.83	19,165.48

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	1,075.00	480.00
			2XX Personal Services - Employee Benefits	226.77	0.00
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	14,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,301.77	14,480.00

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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						14,008.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						19,165.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						14,480.00	(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)						18,693.96	(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
	1510 Interest Earnings	27.19	2.96
	1982 Summer Session - Driver's Education Fees	1,000.00	900.00
	3260 State Driver's Education Reimbursement	174.78	0.00
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,201.97	902.96

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

PRC	Program	Function	Object	2011 Value	2012 Value
	180 Summer School				
		1XXX Instruction			
			1XX Personal Services - Salaries	740.24	1,772.68
			2XX Personal Services - Employee Benefits	0.00	9.18
			4XX Purchased Property Services	0.00	45.00
			6XX Supplies and Materials	433.94	550.50
	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:			1,174.18	2,377.36

Schedule Of Changes Worksheet

Beginning Fund Balance						1,759.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						902.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,377.36	(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)						285.13	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance
20 - Lease-Rental Fund

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

PRC	Revenue	2011 Value	2012 Value
	1510 Interest Earnings	388.07	8.62
	1910 Rentals	730.00	1,750.00
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,118.07	1,758.62

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			
			4XX Purchased Property Services	1,795.50	463.00
			6XX Supplies and Materials	0.00	137.99
	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:			1,795.50	600.99

Schedule Of Changes Worksheet

Beginning Fund Balance						699.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,758.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						600.99	(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)						1,856.70	(5)

Trustees' Financial Summary
FY2011-12

Submit ID: 0097-61511818

** Recalculated **

06 Carter County
0097 Carter County H S

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

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

PRC	Revenue	2011 Value	2012 Value
	1510 Interest Earnings	3.58	22.11
	5300 Operating Transfers from Other Funds	4,000.00	1,200.00
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,003.58	1,222.11

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	0.00	375.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	462.83	0.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	159.73	0.00
			2XX Personal Services - Employee Benefits	15.43	0.00
	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:			637.99	375.00

Schedule Of Changes Worksheet

Beginning Fund Balance						4,047.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,222.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						375.00	(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)						4,894.51	(5)

Trustees' Financial Summary
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** Recalculated **

06 Carter County
0097 Carter County H S

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

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

PRC	Revenue	2011 Value	2012 Value
	1111 District Levy - Real Property	17,523.31	17,950.19
	1112 District Levy - Personal Property	504.98	78.12
	1114 District Levy - Pers Prop/Mobile Homes	1,245.31	252.63
	1190 Penalties and Interest on Taxes	30.26	12.01
	1510 Interest Earnings	244.17	189.51
	3281 State Technology Aid	621.26	594.50
	3460 Montana Oil and Gas Tax	889.66	0.00
	3470 Montana Bentonite Tax	13,775.18	7,070.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		34,834.13	26,147.23

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	0.00	5,082.29
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	153.00	473.24
		222X Educational Media Services			
			1XX Personal Services - Salaries	7,479.17	6,810.00
			2XX Personal Services - Employee Benefits	1,673.28	2,559.43
			3XX Purchased Professional and Technical Services	225.00	901.54
			4XX Purchased Property Services	10,040.69	3,724.67
			5XX Other Purchased Services	87.50	0.00
			6XX Supplies and Materials	631.12	204.25
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	4,190.08
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				20,289.76	23,945.50

Trustees' Financial Summary
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** Recalculated **

06 Carter County
0097 Carter County H S

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

Schedule Of Changes Worksheet

Beginning Fund Balance						23,305.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						26,147.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						23,945.50	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						25,506.89	(5)

Trustees' Financial Summary
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** Recalculated **

06 Carter County
0097 Carter County H S

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

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

PRC	Revenue	2011 Value	2012 Value
	1510 Interest Earnings	94.83	136.44
	3445 State Combined Fund School Block Grant	5,749.37	5,749.37
	3460 Montana Oil and Gas Tax	0.00	12,450.90
940			
	9710 Residual Equity Transfers In	82,000.00	0.00
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	87,844.20	18,336.71

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			
			7XX Property and Equipment Acquisition	10,699.50	0.00
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	3,666.65	0.00
			2XX Personal Services - Employee Benefits	2,007.65	0.00
	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:			16,373.80	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance						82,473.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						18,336.71	(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)						100,810.60	(5)

Trustees' Financial Summary
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** Recalculated **

06 Carter County
0097 Carter County H S

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

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

PRC	Revenue	2011 Value	2012 Value
	1510 Interest Earnings	164.09	74.33
	5200 Sale or Compensation for Loss of Assets	5,314.82	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,478.91	74.33

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			
			4XX Purchased Property Services	6,001.99	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,001.99	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance						9,551.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						74.33	(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)						9,625.93	(5)

Trustees' Financial Summary
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** Recalculated **

06 Carter County
0097 Carter County H S

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

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

PRC	Revenue	2011 Value	2012 Value
	1111 District Levy - Real Property	97.69	3.49
	1112 District Levy - Personal Property	440.37	58.17
	1114 District Levy - Pers Prop/Mobile Homes	796.39	0.00
	1190 Penalties and Interest on Taxes	16.53	271.31
	1510 Interest Earnings	3,188.86	941.34
	1920 Contributions/Donations from Private Sources	795.00	0.00
	3460 Montana Oil and Gas Tax	239.50	0.00
	3470 Montana Bentonite Tax	6,153.28	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,727.62	1,274.31

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			
			4XX Purchased Property Services	19,033.85	361.00
			6XX Supplies and Materials	5,476.89	8,733.00
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	65,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				24,510.74	74,094.00

Trustees' Financial Summary
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** Recalculated **

06 Carter County
0097 Carter County H S

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

Schedule Of Changes Worksheet

Beginning Fund Balance						159,391.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,274.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						74,094.00	(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)						86,572.03	(5)

Trustees' Financial Summary
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06 Carter County

0097 Carter County H S

** Recalculated **

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	65.63	50.83
	1920 Contributions/Donations from Private Sources	0.00	250.00
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	65.63	300.83

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			
			8XX Other Expenditures	500.00	0.00
	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:			500.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance						5,365.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						300.83	(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)	0.00		
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						5,666.60	(5)

Trustees' Financial Summary
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** Recalculated **

06 Carter County
0097 Carter County H S

Schedule of Revenues, Expenditures and Changes in Fund Balance
82 - Interlocal Agreement Fund

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

PRC	Revenue	2011 Value	2012 Value
	5300 Operating Transfers from Other Funds	0.00	179,000.00
	5700 Resources Transferred from Other School Districts or Cooperatives	0.00	15,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		0.00	194,000.00

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						0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						194,000.00	(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)						194,000.00	(5)

Trustees' Financial Summary
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** Recalculated **

06 Carter County
0097 Carter County H S

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

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

PRC	Revenue	2011 Value	2012 Value
	1XXX Revenues from Student Activities	113,447.00	123,873.13
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	113,447.00	123,873.13

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	105,517.86	124,875.50
			Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	105,517.86	124,875.50

Schedule Of Changes Worksheet

Beginning Fund Balance						41,137.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						123,873.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						124,875.50	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						40,135.43	(5)

Trustees' Financial Summary
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** Recalculated **

06 Carter County
0097 Carter County H S

Schedule of Revenues, Expenditures and Changes in Fund Balance
85 - Private Purpose Trust (spend principal & interest)

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

PRC	Revenue	2011 Value	2012 Value
	1510 Interest Earnings	0.00	3.41
	1920 Contributions/Donations from Private Sources	0.00	2,000.00
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	2,003.41

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						0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,003.41	(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)						2,003.41	(5)

Trustees' Financial Summary
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**** Recalculated ****

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	10,276.12	7,187.50
XX	39X	1XXX	112	Certified Teacher Staff Salaries	95,724.00	75,918.83
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	7,616.23	2,299.95
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	216,321.62	200,489.80
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	3,891.43	6,316.93
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	24.97
XX	XXX	26XX	41X	Energy Utility Services	24,357.18	23,417.11
XX	XXX	4XXX	710	Land	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725	Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	6,965.03
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	61,000.00	67,357.47
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00

Trustees' Financial Summary
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**** Recalculated ****

Special Education Reversion

Special Education Allowable Cost Payments:

a.	Instructional Block Grant Entitlement	6,172.55
b.	Related Services Block Grant Entitlement	0.00
c.	Total Entitlements Subject to Reversion	6,172.55

Prorated Cooperative Cost Payments:

d.	Related Services Block Grant Entitlement (paid to coop)	2,057.38
e.	Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	8,888.43
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	9,477.40
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%

Trustees' Financial Summary
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** Recalculated **

06 Carter County
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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	7,187.50	0.00	0.00	0.00	
280	1XXX	2XX	2,280.40	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	9.50	0.00	0.00	0.00	
280	1XXX	6XX	0.00	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	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
Totals			9,477.40	0.00	0.00	0.00	9,477.40

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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06 Carter County
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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjust-ments	Additions	Removals	Ending Balance
Buildings	1,590,149.04	0.00	0.00	16,373.00	1,573,776.04
Machinery and Equipment	768,768.51	0.00	6,965.03	0.00	775,733.54
Totals at Historical Cost	2,358,917.55	0.00	6,965.03	16,373.00	2,349,509.58
Less Accumulated Depreciation For:					
Building Accum	827,698.36	0.00	42,912.00	11,097.22	859,513.14
Machinery and Equipment Accum	373,944.85	0.00	86,372.54	0.00	460,317.39
Total Accumulated Depreciation	1,201,643.21	0.00	129,284.54	11,097.22	1,319,830.53
Governmental Activities, Capital Assets, net	1,157,274.34	0.00	-122,319.51	5,275.78	1,029,679.05

* 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)	4,327.81	0.00	0.00
Operations and Maintenance (26XX)	3,497.90	0.00	0.00
Transportation (27XX)	52,051.20	0.00	0.00
Extracurricular (34XX, 35XX)	21,190.93	0.00	0.00
Unallocated	48,216.70	0.00	0.00
Total Depreciation for FY2012	129,284.54	0.00	0.00

*** Has comment.

Trustees' Financial Summary
FY2011-12

Submit ID: 0097-61511818

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** Recalculated **

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance (7/1/2011)	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2012) [a + b - c - d]	(f) Current Portion Due FY2013	(g) Long-Term Portion Due FY2014-
Governmental Activities*							
Compensated Absences	18,771.59	1,836.70	0.00	0.00	20,608.29	0.00	20,608.29
Total Governmental Activity Long-Term Liabilities	18,771.59	1,836.70	0.00	0.00	20,608.29	0.00	20,608.29

* 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.