



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

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 FY13 did the district employ a certified special education director? Yes

As reported on Annual Data Collection (ADC), the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
006	Exxon Mobile Donation	LOCAL	N/A	N/A
007	Business CTE	STATE	NA	NA
014	Exploration of Hot Springs Microorganisms	LOCAL	NA	NA
020	Family & Consumer Science CTE	STATE	NA	NA
021	Industrial Technoloyg CTE	STATE	NA	NA
023	Graduation Matters Montana Grant	STATE	N/A	N/A
026	Donation Graduation Matters	LOCAL	N/A	N/A
029	GMM -SAF	LOCAL	N/A	N/A
030	ACT Plus Writing Test Administration	STATE	01202378113	84.334
031	Vocational Money	LOCAL	N/A	N/A
033	Graduation Matters Montana Grant FY14	STATE	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		
221	Johnson Top 10	LOCAL	N/A	N/A
222	Mel Stokke Memorial Scholarship	LOCAL		
223	Mick Gee Scholoarship	LOCAL	N/A	N/A
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
235	Colleen Nelson Memorial Scholarship	LOCAL	N/A	N/A
236	Stillwater Mining Company	LOCAL	N/A	N/A
237	Tristan D. Killoy Memorial Scholarship	LOCAL	N/A	N/A
283	RSBG	STATE	N/A	N/A
422	Title I Part D Local Delinquent	FEDERAL	120373112B	84.013B
423	Title I Part D	FEDERAL	1202373113B	84.013B
763	Significant Needs HB2 FY13	STATE	1202367613P1A	N/A
812	Carl Perkins	FEDERAL	1202378112	84.048A



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County

0237 Anaconda H S

Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
813	Carl Perkins	FEDERAL	1202378113	84.048A
899	Indirect Cost Pool/Miscellaneous	LOCAL		
910	Budget Amendment			



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	343,296.85	13,379.53	13,829.21	
02	Taxes Receivable - Real and Personal (120-149)	48,516.59	1,928.54	709.96	
03	Taxes Receivable - Protested (150-159)	56,236.18	2,353.36	286.29	
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)	37,680.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	488,470.32	17,756.63	14,825.46	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	11,346.84			
25	Deferred Revenue (680)	104,752.77	4,281.90	996.25	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	116,099.61	4,281.90	996.25	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	43.52			
48	Fund Balance for Budget	372,327.19	13,474.73	13,829.21	
52	TOTAL FUND BALANCE/EQUITY	372,370.71	13,474.73	13,829.21	
53	TOTAL LIABILITIES AND FUND BALANCE	488,470.32	17,756.63	14,825.46	



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		139,592.47	188,507.31	5,021.33
02	Taxes Receivable - Real and Personal (120-149)				312.25
03	Taxes Receivable - Protested (150-159)				721.89
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			79,995.39	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		139,592.47	268,502.70	6,127.93
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		1,567.52		60.30
25	Deferred Revenue (680)			8,604.00	1,034.14
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		1,567.52	8,604.00	1,094.44
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		138,024.95	259,898.70	5,033.49
52	TOTAL FUND BALANCE/EQUITY		138,024.95	259,898.70	5,033.49
53	TOTAL LIABILITIES AND FUND BALANCE		139,592.47	268,502.70	6,127.93



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	121,132.65			8,635.17
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)	14,785.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	135,917.65			8,635.17
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	5,373.81			
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	5,373.81			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	130,543.84			8,635.17
52	TOTAL FUND BALANCE/EQUITY	130,543.84			8,635.17
53	TOTAL LIABILITIES AND FUND BALANCE	135,917.65			8,635.17



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
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

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,619.81	388,667.03		52.15
02	Taxes Receivable - Real and Personal (120-149)				0.38
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	2,619.81	388,667.03		52.53
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				0.38
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				0.38
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	2,619.81	388,667.03		52.15
52	TOTAL FUND BALANCE/EQUITY	2,619.81	388,667.03		52.15
53	TOTAL LIABILITIES AND FUND BALANCE	2,619.81	388,667.03		52.53



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	12,840.87	2,222.41		
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)				
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	12,840.87	2,222.41		
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)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	12,840.87	2,222.41		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	12,840.87	2,222.41		
53	TOTAL LIABILITIES AND FUND BALANCE	12,840.87	2,222.41		



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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				



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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				



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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)	66,158.62		55,536.21	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	66,158.62		55,536.21	
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	66,158.62		55,536.21	
52	TOTAL FUND BALANCE/EQUITY	66,158.62		55,536.21	
53	TOTAL LIABILITIES AND FUND BALANCE	66,158.62		55,536.21	



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	358,754.21	325,447.42		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	358,754.21	325,447.42		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	358,754.21	325,447.42		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	358,754.21	325,447.42		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	358,754.21	325,447.42		



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (93)
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				



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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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FY2012-13

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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 Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2012 Value	2013 Value
1111 District Levy - Real Property	634,727.54	640,564.60
1112 District Levy - Personal Property	3,003.91	2,937.45
1114 District Levy - Pers Prop/Mobile Homes	20,556.28	28,844.90
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	67,683.17	40,221.01
1130 Tax Title and Property Sales	0.00	1,608.59
1190 Penalties and Interest on Taxes	7,015.78	5,806.68
1510 Interest Earnings	210.95	181.85
1900 Other Revenue from Local Sources	2,720.86	2,591.29
1945 Fees - Users/Resale of Supplies	0.00	26.58
3110 Direct State Aid	1,166,140.88	1,162,385.06
3111 Quality Educator	81,440.42	78,504.89
3112 At Risk Student	11,526.46	11,029.59
3113 Indian Education For All	7,690.80	7,446.00
3114 American Indian Achievement Gap	4,600.00	3,400.00
3115 State Spec Ed Allowable Cost Pymt to Districts	88,319.28	55,839.49
3117 State Tuition for State Placement	8,353.21	3,319.50
3120 State Guaranteed Tax Base Aid	590,904.00	573,787.06
3444 State School Block Grant	103,993.07	110,247.76
3446 SB372 Block Grant Reimbursement	0.00	5,841.52
7810 Education Jobs Fund	1,367.69	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,800,254.30	2,734,583.82

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	666,098.64	713,373.48
2XX Personal Services - Employee Benefits	91,645.94	98,075.79
4XX Purchased Property Services	5,861.23	4,450.01
5XX Other Purchased Services	10,880.58	14,243.16
6XX Supplies and Materials	111,461.38	59,035.18
21XX Support Services - Students		
1XX Personal Services - Salaries	69,895.06	106,102.62
2XX Personal Services - Employee Benefits	7,888.74	8,716.82
5XX Other Purchased Services	334.00	815.00
6XX Supplies and Materials	3,726.55	1,128.65
810 Dues and Fees	30.00	0.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	16,576.15	15,188.59
2XX Personal Services - Employee Benefits	1,944.05	2,102.84



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

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	2012 Value	2013 Value
	1XX Regular Education Programs - Elementary/Secondary				
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	178.94	0.00
			6XX Supplies and Materials	0.00	7.29
		222X Educational Media Services			
			1XX Personal Services - Salaries	50,227.83	52,209.84
			2XX Personal Services - Employee Benefits	7,630.12	8,303.11
			6XX Supplies and Materials	6,979.64	4,951.36
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	50,525.76	51,743.07
			2XX Personal Services - Employee Benefits	9,083.34	11,035.40
			3XX Purchased Professional and Technical Services	14,689.72	23,893.71
			4XX Purchased Property Services	792.60	137.50
			5XX Other Purchased Services	24,188.16	23,050.35
			6XX Supplies and Materials	5,674.63	7,623.26
			810 Dues and Fees	5,095.60	2,851.60
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	213,030.83	215,979.10
			2XX Personal Services - Employee Benefits	33,190.50	39,949.01
			3XX Purchased Professional and Technical Services	1,750.00	1,750.00
			4XX Purchased Property Services	5,332.36	0.00
			5XX Other Purchased Services	7,779.67	10,145.48
			6XX Supplies and Materials	14,241.31	23,961.46
			7XX Property and Equipment Acquisition	8,300.00	0.00
			810 Dues and Fees	2,807.01	1,704.44
		25XX Support Services - Business			
			1XX Personal Services - Salaries	84,421.09	85,480.16
			2XX Personal Services - Employee Benefits	29,701.98	35,873.21
			3XX Purchased Professional and Technical Services	2,640.00	0.00
			4XX Purchased Property Services	8,073.72	340.76
			5XX Other Purchased Services	2,615.96	2,912.27
			6XX Supplies and Materials	9,409.00	9,151.38
			810 Dues and Fees	330.00	0.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	170,825.85	192,858.53
			2XX Personal Services - Employee Benefits	44,996.55	58,833.72
			3XX Purchased Professional and Technical Services	21,522.44	0.00
			4XX Purchased Property Services	202,673.24	156,756.32
			5XX Other Purchased Services	16,377.08	19,190.31
			6XX Supplies and Materials	32,175.65	16,594.05
			8XX Other Expenditures	13,903.98	14,549.00
		27XX Student Transportation Services			
			5XX Other Purchased Services	32,822.27	33,922.80
		4XXX Facilities Acquisition and Construction Services			



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

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	2012 Value	2013 Value
	1XX Regular Education Programs - Elementary/Secondary				
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	38,557.81	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	93,144.30	102,379.90
			2XX Personal Services - Employee Benefits	15,758.50	16,527.54
			5XX Other Purchased Services	136.00	95.91
			6XX Supplies and Materials	5,246.14	2,805.48
		23XX Support Services - General Administration			
			5XX Other Purchased Services	0.00	20.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	15,735.65	30,852.65
			2XX Personal Services - Employee Benefits	1,948.58	4,206.30
			5XX Other Purchased Services	461.85	277.41
			810 Dues and Fees	0.00	126.80
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	6,077.30	5,928.24
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	176,607.58	160,617.14
			2XX Personal Services - Employee Benefits	18,294.11	19,422.04
			6XX Supplies and Materials	9,292.58	1,226.24
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			5XX Other Purchased Services	1,762.58	2,217.53
			6XX Supplies and Materials	0.00	130.28
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	13,165.02	17,049.00
			2XX Personal Services - Employee Benefits	65.49	80.30
			5XX Other Purchased Services	1,443.24	577.38
			810 Dues and Fees	2,435.00	1,831.00
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			5XX Other Purchased Services	69,113.42	48,270.34
			6XX Supplies and Materials	0.00	4,527.89
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	84,708.43	84,305.32
			2XX Personal Services - Employee Benefits	421.82	429.63
			3XX Purchased Professional and Technical Services	12,025.00	13,925.00
			4XX Purchased Property Services	14,980.15	20,608.30
			5XX Other Purchased Services	17,580.38	25,612.18
			6XX Supplies and Materials	37,553.01	33,584.40



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

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	2012 Value	2013 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			7XX Property and Equipment Acquisition	9,633.00	0.00
			810 Dues and Fees	9,710.00	1,100.00
	890 Other Community Services				
		33XX Community Services			
			8XX Other Expenditures	0.00	122.00
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	14,970.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,791,156.09	2,727,846.83

Schedule Of Changes Worksheet

Beginning Fund Balance					404,878.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,734,583.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,727,846.83	(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	43.52	Less Last Year	39,287.83	(4b)	-39,244.31	
					-39,244.31	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					372,370.71	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2012 Value	2013 Value
1111 District Levy - Real Property	29,687.89	27,261.86
1112 District Levy - Personal Property	131.73	125.35
1114 District Levy - Pers Prop/Mobile Homes	865.79	1,175.60
1130 Tax Title and Property Sales	0.00	64.86
1190 Penalties and Interest on Taxes	268.01	231.42
1900 Other Revenue from Local Sources	93.11	35.79
2220 County On-Schedule Trans Reimb	19,917.81	22,451.77
3210 State On-Schedule Trans Reimb	19,478.30	18,896.86
3444 State School Block Grant	3,281.16	3,549.04
3446 SB372 Block Grant Reimbursement	0.00	250.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	73,723.80	74,042.73

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	74,055.82	77,929.86
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	74,055.82	77,929.86

Schedule Of Changes Worksheet

Beginning Fund Balance		17,361.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		74,042.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		77,929.86	(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)		13,474.73	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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	2012 Value	2013 Value
1111 District Levy - Real Property	0.00	13,276.51
1112 District Levy - Personal Property	0.00	35.79
1114 District Levy - Pers Prop/Mobile Homes	0.00	487.20
1130 Tax Title and Property Sales	0.00	7.43
1190 Penalties and Interest on Taxes	0.00	20.29
1510 Interest Earnings	0.00	1.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	13,829.21

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

PRC Program Function Object	2012 Value	2013 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		13,829.21	(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	(4b)	0.00
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		13,829.21	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2012 Value	2013 Value
2240 County Retirement Distribution	250,334.09	277,205.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	250,334.09	277,205.04

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	97,456.03	126,419.39
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	10,346.56	10,428.52
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	2,372.65	2,170.32
222X Educational Media Services		
2XX Personal Services - Employee Benefits	7,392.86	7,699.57
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	7,601.93	7,811.57
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	32,205.19	32,626.71
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	11,995.12	12,349.76
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	22,375.38	25,363.78
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	13,255.39	19,621.60
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	12,363.70	16,196.33
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	2,295.76	4,507.78
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	26,416.43	24,029.36
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	750.22	829.84
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	1,721.31	2,373.78



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC	Program	Function	Object	2012 Value	2013 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	9,443.13	10,030.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				257,991.66	302,458.45

Schedule Of Changes Worksheet

Beginning Fund Balance					163,278.36 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					277,205.04 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					302,458.45 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					138,024.95 (5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2013 Value
006 Exxon Mobile Donation	
1920 Contributions/Donations from Private Sources	500.00
007 Business CTE	
3900 State Career & Technical Ed Entitlement	1,958.00
014 Exploration of Hot Springs Microorganisms	
1920 Contributions/Donations from Private Sources	778.76
020 Family & Consumer Science CTE	
3900 State Career & Technical Ed Entitlement	303.00
021 Industrial Technoloyg CTE	
3900 State Career & Technical Ed Entitlement	3,400.00
023 Graduation Matters Montana Grant	
3240 Graduation Matters Montana	9,922.14
026 Donation Graduation Matters	
1920 Contributions/Donations from Private Sources	304.00
029 GMM -SAF	
3240 Graduation Matters Montana	5,000.00
030 ACT Plus Writing Test Administration	
4710 GEAR UP	746.80
031 Vocational Money	
1900 Other Revenue from Local Sources	342.80
033 Graduation Matters Montana Grant FY14	
3240 Graduation Matters Montana	1,447.24
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
223 Mick Gee Scholoarship	
1920 Contributions/Donations from Private Sources	1,000.00
225 Stupca Memorial Scholarship	
1920 Contributions/Donations from Private Sources	11,889.55
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
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	



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2013 Value
232 Stokke Family Scholarship	
1920 Contributions/Donations from Private Sources	500.00
235 Colleen Nelson Memorial Scholarship	
1900 Other Revenue from Local Sources	50.00
236 Stillwater Mining Company	
1920 Contributions/Donations from Private Sources	2,000.00
237 Tristan D. Killoy Memorial Scholarship	
1900 Other Revenue from Local Sources	1,000.00
283 RSBG	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	93,762.86
423 Title I Part D	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	59,177.00
763 Significant Needs HB2 FY13	
3620 State Adult Basic & Literacy Education	15,000.00
812 Carl Perkins	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.08
813 Carl Perkins	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	21,291.59
899 Indirect Cost Pool/Miscellaneous	
1510 Interest Earnings	126.34
1900 Other Revenue from Local Sources	42.35
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	2,328.27
899 Subtotal	2,496.96

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	236,870.78
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2013 Value
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	4,845.58
014 Exploration of Hot Springs Microorganisms	



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
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
221 Johnson Top 10	
890 Other Community Services	
33XX Community Services	
2XX Personal Services - Employee Benefits	45.00
222 Mel Stokke Memorial Scholarship	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	500.00
223 Mick Gee Scholoarship	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	2,000.00
225 Stupca Memorial Scholarship	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	10,850.00
227 DeChaine Vocational Memorial Scholarship	
890 Other Community Services	
33XX Community Services	
810 Dues and Fees	1,000.00
8XX Other Expenditures	2,000.00
227 Subtotal	3,000.00
228 Swihart Volleyball Memorial Scholarship	
890 Other Community Services	
33XX Community Services	
8XX Other Expenditures	500.00
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	



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC	Program	Function	Object	2013 Value
813	Carl Perkins			
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant			
		221X Improvement of Instruction Services		
		5XX Other Purchased Services		1,893.95
				21,291.59
	813 Subtotal			
899	Indirect Cost Pool/Miscellaneous			
	365 Indian Education for All - OTO & Ongoing			
		1XXX Instruction		
		5XX Other Purchased Services		1,372.61
		6XX Supplies and Materials		174.59
				1,547.20
	899 Subtotal			
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				237,793.04

Schedule Of Changes Worksheet

Beginning Fund Balance	260,820.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	236,870.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	237,793.04	(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)	259,898.70	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
006 Exxon Mobile Donation	500.00	500.00	0.00
007 Business CTE	1,958.00	4,845.58	-2,887.58
014 Exploration of Hot Springs Microorganisms	778.76	778.76	0.00
020 Family & Consumer Science CTE	303.00	87.89	215.11
021 Industrial Technologg CTE	3,400.00	2,645.40	754.60



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
023 Graduation Matters Montana Grant	9,922.14	9,922.14	0.00
026 Donation Graduation Matters	304.00	645.50	-341.50
029 GMM -SAF	5,000.00	5,000.00	0.00
030 ACT Plus Writing Test Administration	746.80	746.80	0.00
031 Vocational Money	342.80	0.00	342.80
033 Graduation Matters Montana Grant FY14	1,447.24	1,447.24	0.00
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
221 Johnson Top 10	0.00	45.00	-45.00
222 Mel Stokke Memorial Scholarship	500.00	500.00	0.00
223 Mick Gee Scholarship	1,000.00	2,000.00	-1,000.00
225 Stupca Memorial Scholarship	11,889.55	10,850.00	1,039.55
227 DeChaine Vocational Memorial Scholarship	1,000.00	3,000.00	-2,000.00
228 Swihart Volleyball Memorial Scholarship	500.00	500.00	0.00
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
235 Colleen Nelson Memorial Scholarship	50.00	0.00	50.00
236 Stillwater Mining Company	2,000.00	0.00	2,000.00
237 Tristan D. Killoy Memorial Scholarship	1,000.00	0.00	1,000.00
283 RSBG	93,762.86	93,762.86	0.00
423 Title I Part D	59,177.00	59,177.00	0.00
763 Significant Needs HB2 FY13	15,000.00	15,000.00	0.00
812 Carl Perkins	0.08	0.08	0.00
813 Carl Perkins	21,291.59	21,291.59	0.00
899 Indirect Cost Pool/Miscellaneous	2,496.96	1,547.20	949.76
Total	236,870.78	237,793.04	-922.26



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	10,172.44	0.00
1111 District Levy - Real Property	0.00	1,538.39
1112 District Levy - Personal Property	60.09	23.32
1114 District Levy - Pers Prop/Mobile Homes	304.62	136.65
1130 Tax Title and Property Sales	0.00	0.19
1190 Penalties and Interest on Taxes	114.75	78.60
1340 Fees for Adult Education	913.00	794.00
1510 Interest Earnings	11.65	5.29
1900 Other Revenue from Local Sources	33.00	28.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	11,609.55	2,605.21

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

PRC Program Function Object	2012 Value	2013 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	8,212.50	7,931.25
2XX Personal Services - Employee Benefits	40.93	38.87
4XX Purchased Property Services	0.00	250.00
5XX Other Purchased Services	0.00	75.00
6XX Supplies and Materials	7,774.02	818.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	16,027.45	9,113.54



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

Schedule Of Changes Worksheet

Beginning Fund Balance						11,541.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,605.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						9,113.54	(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)						5,033.49	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2012 Value	2013 Value
1311 Driver's Education Fees	11,400.00	11,400.00
1510 Interest Earnings	87.89	63.18
3260 State Driver's Education Reimbursement	5,067.29	15,121.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	16,555.18	26,585.15

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	16,430.20	20,907.99
2XX Personal Services - Employee Benefits	2,367.95	3,558.02
4XX Purchased Property Services	284.48	341.05
5XX Other Purchased Services	697.38	120.00
6XX Supplies and Materials	1,100.13	1,373.65
221X Improvement of Instruction Services		
5XX Other Purchased Services	0.00	451.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	20,880.14	26,751.99

Schedule Of Changes Worksheet

Beginning Fund Balance	130,710.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	26,585.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	26,751.99	(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)	130,543.84	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	13.57	6.55
5300 Operating Transfers from Other Funds	14,970.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>14,983.57</u>	<u>6.55</u>

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	615.23
2XX Personal Services - Employee Benefits	0.00	3.11
25XX Support Services - Business		
1XX Personal Services - Salaries	16,370.99	0.00
2XX Personal Services - Employee Benefits	2,511.44	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	0.00	9,302.27
2XX Personal Services - Employee Benefits	0.00	1,958.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>18,882.43</u>	<u>11,879.46</u>

Schedule Of Changes Worksheet

Beginning Fund Balance	20,508.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11,879.46	(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)	8,635.17	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	4.78	1.30
3281 State Technology Aid	2,924.27	2,790.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,929.05	2,791.49

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	395.50
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
5XX Other Purchased Services	2,145.00	0.00
6XX Supplies and Materials	33,307.59	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	35,452.59	395.50

Schedule Of Changes Worksheet

Beginning Fund Balance	223.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,791.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	395.50	(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)	2,619.81	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	111.43	60.48
1900 Other Revenue from Local Sources	384,207.91	0.00
3445 State Combined Fund School Block Grant	2,468.48	2,556.13
3447 SB372 Combined Block Grant Reimbursement	0.00	81.86
910 Budget Amendment		
1900 Other Revenue from Local Sources	0.00	386,636.83
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	386,787.82	389,335.30

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	400.00	0.00
2XX Personal Services - Employee Benefits	34.24	0.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	1,625.00	0.00
2XX Personal Services - Employee Benefits	139.08	0.00
25XX Support Services - Business		
1XX Personal Services - Salaries	1,000.00	0.00
2XX Personal Services - Employee Benefits	85.60	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	2,500.00	0.00
2XX Personal Services - Employee Benefits	355.02	0.00
4XX Purchased Property Services	44,063.70	7,745.00
6XX Supplies and Materials	11,382.86	0.00
7XX Property and Equipment Acquisition	13,064.25	11,229.00
27XX Student Transportation Services		
4XX Purchased Property Services	0.00	1,965.39
7XX Property and Equipment Acquisition	73,800.00	0.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	4,339.90	0.00
4XX Purchased Property Services	0.00	466.40
7XX Property and Equipment Acquisition	244,377.30	81,043.04
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	2,000.00	0.00
2XX Personal Services - Employee Benefits	171.16	0.00
910 Food Services		
31XX Food Services		



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC	Program	Function	Object	2012 Value	2013 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	750.00	0.00
			2XX Personal Services - Employee Benefits	92.41	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				400,180.52	102,448.83

Schedule Of Changes Worksheet

Beginning Fund Balance					293,378.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					389,335.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					102,448.83	(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	0.00	Less Last Year	191,597.61	(4b)	-191,597.61	
					-191,597.61	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					388,667.03	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2012 Value	2013 Value
1112 District Levy - Personal Property	0.00	0.30
1114 District Levy - Pers Prop/Mobile Homes	0.99	0.00
1190 Penalties and Interest on Taxes	0.66	0.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1.65	0.50

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

PRC Program Function Object	2012 Value	2013 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	51.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.50	(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)
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)	52.15	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	5.00	5.57
1900 Other Revenue from Local Sources	4,492.85	4,970.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,497.85	4,975.97

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	2,012.77	941.62
2XX Personal Services - Employee Benefits	261.77	195.76
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,274.54	1,137.38

Schedule Of Changes Worksheet

Beginning Fund Balance		9,002.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		4,975.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		1,137.38	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		(4b)
		0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		12,840.87	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	1.55	1.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1.55	1.18

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

PRC Program Function Object	2012 Value	2013 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	2,221.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		1.18 (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)	2,222.41	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2012 Value	2013 Value
202 Joseph A Schwartz Memorial Scholarship		
1510 Interest Earnings	18.04	16.62
203 Harold Rose & Myrtle Engbretson Memorial Scholarsh		
1510 Interest Earnings	176.79	161.72
205 Estes Scholarship		
1510 Interest Earnings	37.00	118.75
1920 Contributions/Donations from Private Sources	100.00	60.00
205 Subtotal	<u>137.00</u>	<u>178.75</u>
206 Hoiland Memorial Scholarship		
1510 Interest Earnings	14.43	13.29
208 Buddy Blume Memorial Scholarship		
1510 Interest Earnings	14.16	13.05
1920 Contributions/Donations from Private Sources	0.00	750.00
208 Subtotal	<u>14.16</u>	<u>763.05</u>
215 Eleanor Bissner Teaching Scholarship		
1510 Interest Earnings	210.82	194.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u><u>571.24</u></u>	<u><u>1,327.66</u></u>

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

PRC Program Function Object	2012 Value	2013 Value
203 Harold Rose & Myrtle Engbretson Memorial Scholarsh		
890 Other Community Services		
33XX Community Services		
870 Student Scholarships	175.00	0.00
205 Estes Scholarship		
890 Other Community Services		
33XX Community Services		
2XX Personal Services - Employee Benefits	0.00	150.00
208 Buddy Blume Memorial Scholarship		
890 Other Community Services		
33XX Community Services		
870 Student Scholarships	0.00	750.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u><u>175.00</u></u>	<u><u>900.00</u></u>



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County

0237 Anaconda H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Schedule Of Changes Worksheet

Beginning Fund Balance						65,730.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,327.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						900.00	(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)						66,158.62	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

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

PRC Revenue	2012 Value	2013 Value
1XXX Revenues from Student Activities	218,318.35	203,329.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	218,318.35	203,329.44

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

PRC Program Function Object	2012 Value	2013 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	230,740.10	226,139.86
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	230,740.10	226,139.86

Schedule Of Changes Worksheet

Beginning Fund Balance	78,346.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	203,329.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	226,139.86	(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)	55,536.21	(5)



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Detail Expenditure

Fund	Account	Description	2012 Value	2013 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	90,819.32	94,968.53
XX	39X 1XXX 112	Certified Teacher Staff Salaries	172,967.30	158,175.35
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	29,199.96
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	649,305.88	669,590.97
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	39,293.25	7,396.81
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	124,590.85	119,109.68
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	282,935.11	81,043.04
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	53,896.67
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	53,896.67

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	17,964.36
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	77,610.81
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	163,073.43
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 FY2015 Maximum Budget: 100%



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County

0237 Anaconda H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	102,379.90	0.00	0.00	0.00	
280	1XXX	2XX	16,527.54	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	95.91	0.00	0.00	0.00	
280	1XXX	6XX	2,805.48	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	30,852.65	0.00	0.00	0.00	
280	24XX	2XX	4,206.30	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	277.41	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	5,928.24	0.00	0.00	0.00	
Totals			163,073.43	0.00	0.00	0.00	163,073.43

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 FY13.



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County
0237 Anaconda H S

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

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	3,800.00	0.00	0.00	0.00	3,800.00
Land Improvements	71,045.72	0.00	0.00	0.00	71,045.72
Buildings	2,042,328.80	0.00	278,365.59	0.00	2,320,694.39
Machinery and Equipment	485,939.49	0.00	49,800.00	53,516.00	482,223.49
Construction in Progress	31,792.69	0.00	65,656.71	97,449.40	0.00
Totals at Historical Cost	2,634,906.70	0.00	393,822.30	150,965.40	2,877,763.60
Less Accumulated Depreciation For:					
Improvement Accum	30,451.74	0.00	3,552.29	0.00	34,004.03
Building Accum	1,679,565.01	0.00	23,867.02	0.00	1,703,432.03
Machinery and Equipment Accum	259,348.86	0.00	44,889.88	53,516.00	250,722.74
Total Accumulated Depreciation	1,969,365.61	0.00	72,309.19	53,516.00	1,988,158.80
Governmental Activities, Capital Assets, net	665,541.09	0.00	321,513.11	97,449.40	889,604.80

* 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 FY2013	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	2,940.26	0.00	0.00
Support Services Staff (22XX)	3,590.60	0.00	0.00
General Administration (23XX)	349.50	0.00	0.00
School Administration (24XX)	5,745.02	0.00	0.00
Financial Administration (25XX)	2,394.60	0.00	0.00
Operations and Maintenance (26XX)	43,195.33	0.00	0.00
Transportation (27XX)	11,204.25	0.00	0.00
Food Service (31XX)	345.84	0.00	0.00
Extracurricular (34XX, 35XX)	2,543.79	0.00	0.00
Total Depreciation for FY2013	72,309.19	0.00	0.00

*** Has comment.



Trustees' Financial Summary

FY2012-13

Submit ID: 0237-29200216

12 Deer Lodge County

0237 Anaconda H S

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2012)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2013) [a + b - c - d]	Current Portion Due FY2014	Long-Term Portion Due FY2015-
Governmental Activities*							
Compensated Absences	144,944.92	0.00	0.00	19,844.96	125,099.96	0.00	125,099.96
Other Post Employment Benefits	179,508.98	63,418.43	0.00	0.00	242,927.41	0.00	242,927.41
Total Governmental Activity							
Long-Term Liabilities	324,453.90	63,418.43	0.00	19,844.96	368,027.37	0.00	368,027.37

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