



# Trustees' Financial Summary

FY2005-06

Submit ID: 0099-04046903

07 Cascade County

0099 Great Falls H S

### Due Dates:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction not later than the 2nd Monday in September (MCA 20-9-211 & MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

## Certification

**Business Manager/Clerk** Robert Odermann

Phone #: (406) 268-6051

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chair, Board of Trustees** David Reeves

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent** Jess Anderson

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## Software

Accounting Package: Other

For FY06 did the district employ a certified special education director? Yes

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

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



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PRC	Title	Project Type	Project Number	CFDA #
301	State OTO Energy Cost Relief and Transportation	STATE	1	State
327	Gifted and Talented	STATE	0700991305	State
329	Title I, Part A, Improving Basic Programs	FEDERAL	0700993105	84.010A
331	Vo Ed Carl Perkins Reserve	FEDERAL	0700998105RR	84.348
333	Vo Ed Carl Perkins Basic Grant	FEDERAL	0700998105BG	84.048A
335	Title VII, Indian Education	FEDERAL	S060A040490	84.060
337	Reading First	FEDERAL	0700993505	84.357
339	IDEA Part B	FEDERAL	0700997705ALLO	84.027
341	Title IV, Part A, Safe & Drug-Free	FEDERAL	0700991605	84.186A
343	Adult Basic Ed - Federal	FEDERAL	0700995605EL	84.002
345	ABLE Health Occupations	FEDERAL	0700995505	17.267
347	Title II, Part D, Ed Technology	FEDERAL	0700996005	84.318
349	Title II Part A	FEDERAL	0700991405	84.367
351	Title V, Part A, Innovative Programs	FEDERAL	0700993905	84.298
353	Title I, Part D, Neglected, Delinquent & At-Risk	FEDERAL	0700993105B	84.013A
355	Character Education	FEDERAL	0700996105	84.215V
357	Advanced Placement	FEDERAL	0700994005	84.330C
359	Title I, Part A, Improvement Grants	FEDERAL	0700993705	84.010
361	Vo Ed Carl Perkins Reserve	FEDERAL	0700998106RR	84.348
363	Gifted and Talented	STATE	0700991306	State
365	IDEA Part B	FEDERAL	0700997706	84.027
367	Vo Ed Carl Perkins Basic Grant	FEDERAL	0700998106BG	84.048A
369	Smaller Learning Communities	FEDERAL	V215L052280	84-215L
371	Title VII, Indian Education	FEDERAL	B060A050490	84.060
373	Title II, Part D, Ed Technology	FEDERAL	0700996006	84.318
375	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	0700991406	84.367
377	Title V, Part A, Innovative Programs	FEDERAL	0700993906	84.298
379	Title IV, Part A, Safe & Drug-Free	FEDERAL	0700991606	84.186A
381	ABLE EL/Civics	FEDERAL	0700995606EL	84.002
383	Title I, Part A, Improving Basic Programs	FEDERAL	0700993106	84.010A
385	Title I, Part D, Neglected, Delinquent & At-Risk	FEDERAL	0700993106B	84.013A
387	Tobacco Use Prevention	STATE	0700999806	
389	Ready To Go	STATE	0700994606	
391	Hurricane Relief Project	FEDERAL	0700995806	84.938
524	Internal Clearing Rec	LOCAL		
525	Indirect Cost Pool	LOCAL		
555	Swimming Pool	LOCAL		
556	Revenue Enhancement	LOCAL		
558	Print Center	LOCAL		
559	Vo Ed All Career & Tech Ed Programs	STATE	state	State



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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,771,202.89	71,866.28		
02	Taxes Receivable - Real and Personal (120-149)	328,231.72	11,225.45		
03	Taxes Receivable - Protested (150-159)	1,591,423.92	60,831.44		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	240,782.32	8,235.31		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	32,086.08			
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>6,963,726.93</b>	<b>152,158.48</b>		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	2,870,000.38			
25	Deferred Revenue (680)	1,919,655.64	72,056.89		
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>4,789,656.02</b>	<b>72,056.89</b>		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)	32,086.08			
37	Reserve for Encumbrances (953)	191,173.81			
48	Fund Balance for Budget (961-970)	1,950,811.02	80,101.59		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>2,174,070.91</b>	<b>80,101.59</b>		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>6,963,726.93</b>	<b>152,158.48</b>		



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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		707,020.64	1,716,564.70	102,844.24
02	Taxes Receivable - Real and Personal (120-149)				4,181.82
03	Taxes Receivable - Protested (150-159)				20,770.32
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			59,503.65	3,066.92
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		707,020.64	1,776,068.35	130,863.30
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			30,772.32	
24	Other Current Liabilities (621-679)			4,599.90	
25	Deferred Revenue (680)			145,222.06	24,952.14
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>			180,594.28	24,952.14
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			20,841.38	
48	Fund Balance for Budget (961-970)		707,020.64	1,574,632.69	105,911.16
52	<b>TOTAL FUND BALANCE/EQUITY</b>		707,020.64	1,595,474.07	105,911.16
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		707,020.64	1,776,068.35	130,863.30



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ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	426,081.46		10,000.00	295,825.13
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)	79,050.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>505,131.46</b>		<b>10,000.00</b>	<b>295,825.13</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	280.00			
48	Fund Balance for Budget (961-970)	504,851.46		10,000.00	295,825.13
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>505,131.46</b>		<b>10,000.00</b>	<b>295,825.13</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>505,131.46</b>		<b>10,000.00</b>	<b>295,825.13</b>



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ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			859,299.70	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			859,299.70	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)			859,299.70	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			859,299.70	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			859,299.70	



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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	212,809.45	93,518.33		138,182.51
02	Taxes Receivable - Real and Personal (120-149)	4,234.62			18,797.07
03	Taxes Receivable - Protested (150-159)	20,755.42			92,821.37
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	3,106.50			13,787.47
06	Other Current Assets (190-210)	71,396.88			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>312,302.87</b>	<b>93,518.33</b>		<b>263,588.42</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	24,990.04			111,618.44
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>24,990.04</b>			<b>111,618.44</b>
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	287,312.83	93,518.33		151,969.98
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>287,312.83</b>	<b>93,518.33</b>		<b>151,969.98</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>312,302.87</b>	<b>93,518.33</b>		<b>263,588.42</b>



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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,474,016.18	1,536.79		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>2,474,016.18</b>	<b>1,536.79</b>		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	370,212.55			
48	Fund Balance for Budget (961-970)	2,103,803.63	1,536.79		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>2,474,016.18</b>	<b>1,536.79</b>		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>2,474,016.18</b>	<b>1,536.79</b>		



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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	501,331.72		1,281,822.74	101,090.68
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	501,331.72		1,281,822.74	101,090.68
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	501,331.72		1,281,822.74	101,090.68
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	501,331.72		1,281,822.74	101,090.68



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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

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## 01 - General Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	5,570,324.98	5,841,894.30
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	25,853.64
1130 Tax Title and Property Sales	135.22	397.11
1190 Penalties and Interest on Taxes	33,323.75	11,944.91
1310 Individual Tuition	28,494.74	27,075.67
1510 Interest Earnings	52,688.42	88,946.88
1900 Other Revenue from Local Sources	663.80	145.00
1950 Services Provided Other School Districts or Coops	0.00	11,000.00
1981 Summer School Fees	23,644.21	19,506.69
3110 Direct State Aid	8,339,088.96	8,753,724.60
3115 State Spec Ed Allowable Cost Pymt to Districts	780,936.04	827,752.52
3120 State Guaranteed Tax Base Aid	3,363,750.40	3,469,017.50
3440 State HB20/SB417 Prop Tax Reimb	50,234.57	38,240.96
3444 State School Block Grant	608,093.87	612,715.38
6100 Material Prior Period Revenue Adjustments	2,302.34	49,496.59
9710 Residual Equity Transfers In	4,640.19	858.23
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>18,858,321.49</b>	<b>19,778,569.98</b>

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	7,766,130.36	8,100,287.27
2XX Personal Services - Employee Benefits	688,293.19	783,604.17
3XX Purchased Professional and Technical Services	43,874.65	35,392.42
4XX Purchased Property Services	26,274.44	13,020.27
5XX Other Purchased Services	103,407.96	91,643.37
6XX Supplies and Materials	770,089.28	709,324.45
7XX Property and Equipment Acquisition	5,828.20	20,303.48
8XX Other Expenditures	1,853.88	3,982.79
21XX Support Services - Students		
1XX Personal Services - Salaries	589,853.50	591,743.00
2XX Personal Services - Employee Benefits	48,566.41	53,040.29
3XX Purchased Professional and Technical Services	85,943.50	85,000.00
6XX Supplies and Materials	27,583.66	7,062.41
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	176,217.88	172,708.36
2XX Personal Services - Employee Benefits	6,696.16	7,474.25
3XX Purchased Professional and Technical Services	20,028.33	32,009.26
5XX Other Purchased Services	20,589.40	20,104.81



# Trustees' Financial Summary

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## 01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	221X	Improvement of Instruction Services			
		6XX	Supplies and Materials	396,984.76	123,586.46
	222X	Educational Media Services			
		1XX	Personal Services - Salaries	364,704.84	351,880.07
		2XX	Personal Services - Employee Benefits	46,794.17	48,798.95
		3XX	Purchased Professional and Technical Services	272.09	1,435.05
		6XX	Supplies and Materials	36,461.33	36,891.27
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	122,135.10	128,331.59
		2XX	Personal Services - Employee Benefits	9,428.59	10,427.39
		3XX	Purchased Professional and Technical Services	33,320.57	33,817.39
		5XX	Other Purchased Services	176,140.30	165,668.12
		6XX	Supplies and Materials	18,851.35	28,212.22
		810	Dues and Fees	12,375.98	14,049.91
		8XX	Other Expenditures	1,084.43	1,958.49
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	1,139,651.91	1,207,659.29
		2XX	Personal Services - Employee Benefits	134,412.50	156,419.21
		6XX	Supplies and Materials	3,048.41	3,822.85
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	307,604.23	318,892.05
		2XX	Personal Services - Employee Benefits	45,658.66	49,470.98
		3XX	Purchased Professional and Technical Services	57,617.21	47,264.49
		4XX	Purchased Property Services	3,578.69	3,619.07
		5XX	Other Purchased Services	13,536.75	11,725.49
		6XX	Supplies and Materials	18,665.33	26,645.68
		7XX	Property and Equipment Acquisition	2,631.75	5,635.10
		810	Dues and Fees	298.66	494.33
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	1,192,849.37	1,275,508.36
		2XX	Personal Services - Employee Benefits	375,168.77	414,081.34
		3XX	Purchased Professional and Technical Services	2,552.30	5,132.93
		4XX	Purchased Property Services	866,037.45	964,289.74
		5XX	Other Purchased Services	72,309.93	42,481.30
		6XX	Supplies and Materials	186,347.50	212,975.18
		7XX	Property and Equipment Acquisition	9,301.00	20,171.90
		810	Dues and Fees	0.00	104.00
		8XX	Other Expenditures	31,714.14	31,890.33
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	1,080,805.95	1,098,366.39



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## 01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
280	Special Education - Local and State				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	95,167.08	92,017.45
		6XX	Supplies and Materials	8,262.09	0.00
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	152,958.44	143,287.02
		2XX	Personal Services - Employee Benefits	14,237.94	14,505.29
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	75,842.71	75,311.28
		2XX	Personal Services - Employee Benefits	5,739.92	6,027.03
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	934,161.38	1,062,485.98
		2XX	Personal Services - Employee Benefits	95,472.85	107,791.45
		6XX	Supplies and Materials	42,515.75	28,826.48
410	Miscellaneous Federal Grants Direct from Feds				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	569.47	0.00
		2XX	Personal Services - Employee Benefits	2.34	0.00
413	Title VII Indian Education				
	1XXX	Instruction			
		6XX	Supplies and Materials	5,634.02	9,316.13
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		5XX	Other Purchased Services	101,791.66	117,762.74
		6XX	Supplies and Materials	1,013.54	1,554.70
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	30,902.90	30,972.44
		2XX	Personal Services - Employee Benefits	2,994.21	3,412.99
		4XX	Purchased Property Services	9,140.50	5,965.03
		5XX	Other Purchased Services	209,338.26	222,796.76
		6XX	Supplies and Materials	0.00	12,940.13
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	91,056.35	104,981.60
	9999	Undistributed			
		892	Material Prior Period Expenditure Adjustments	7,456.26	0.00



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## 01 - General Fund

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

PRC Program Function Object	2005 Value	2006 Value
999 Undistributed		
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>19,027,832.49</u>	<u>19,608,362.02</u>

### Schedule of Changes Worksheet

Beginning Fund Balance					2,303,796.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					19,778,569.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					19,608,362.02	(3)
Increase/Decrease of Reserve for Inventories						
This Year	32,086.08	Less Last Year	29,589.64	(4a)	2,496.44	
Increase/Decrease of Reserve for Encumbrances						
This Year	191,173.81	Less Last Year	493,604.29	(4b)	-302,430.48	
					-299,934.04	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,174,070.91	(5)



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## 10 - Transportation Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	286,445.55	203,972.00
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	1,315.87
1130	Tax Title and Property Sales	6.94	14.53
1190	Penalties and Interest on Taxes	1,749.18	497.23
1510	Interest Earnings	3,604.58	5,592.64
1900	Other Revenue from Local Sources	82.20	25.00
2220	County On-Schedule Trans Reimb	82,225.00	108,249.36
3210	State On-Schedule Trans Reimb	82,225.00	108,249.36
3440	State HB20/SB417 Prop Tax Reimb	2,556.76	1,307.59
3444	State School Block Grant	21,623.35	21,787.69
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>480,518.56</b>	<b>451,011.27</b>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	10,126.85	3,123.30
2XX	Personal Services - Employee Benefits	952.54	295.09
5XX	Other Purchased Services	243,219.77	298,477.35
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	32,000.69	29,616.06
2XX	Personal Services - Employee Benefits	2,733.02	2,620.14
5XX	Other Purchased Services	170,335.08	223,829.06
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<b>459,367.95</b>	<b>557,961.00</b>



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## 10 - Transportation Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					187,051.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					451,011.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					557,961.00	(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)					80,101.59	(5)



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## 14 - Retirement Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	15,573.31	28,668.25
2240 County Retirement Distribution	2,235,672.00	2,255,175.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>2,251,245.31</b>	<b>2,283,843.25</b>

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,208,053.75	1,204,600.51
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	96,704.31	95,414.24
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	26,806.76	25,277.90
222X Educational Media Services		
2XX Personal Services - Employee Benefits	55,479.93	51,501.79
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	18,579.54	18,782.84
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	173,367.07	176,755.15
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	46,793.62	46,673.60
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	181,459.62	186,685.66
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,540.53	457.13
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	167,184.85	162,877.14
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	23,268.47	20,971.74
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	11,537.41	11,022.69
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	4,868.04	4,334.66



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## 14 - Retirement Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	142,107.27	155,507.33
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	14,470.41	14,156.31
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	8,548.85	8,632.47
8XX	Community Services Programs				
	33XX	Community Services			
		2XX	Personal Services - Employee Benefits	7,239.83	7,197.39
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				2,188,010.26	2,190,848.55

### Schedule of Changes Worksheet

Beginning Fund Balance					614,025.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,283,843.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,190,848.55	(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)					707,020.64	(5)



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## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
<b>301 State OTO Energy Cost Relief and Transportation</b>	
3630 OTO State Energy Cost Relief & Transportation	49,738.41
<b>327 Gifted and Talented</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	6.77
<b>329 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	91,648.84
<b>331 Vo Ed Carl Perkins Reserve</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	4,194.31
<b>333 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	9,585.61
<b>335 Title VII, Indian Education</b>	
4130 Title VII Indian Education	27,948.99
<b>337 Reading First</b>	
4230 Title I, Part B, Subpart 1, Reading First	132,738.70
<b>339 IDEA Part B</b>	
4560 IDEA, Part B, Children with Disabilities	358.27
<b>341 Title IV, Part A, Safe &amp; Drug-Free</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	33,865.18
<b>343 Adult Basic Ed - Federal</b>	
4540 Adult Basic & Literacy Education (ABLE)	114.34
<b>345 ABLE Health Occupations</b>	
4540 Adult Basic & Literacy Education (ABLE)	9,592.46
<b>347 Title II, Part D, Ed Technology</b>	
4310 Title II, Part D, Educational Technology	34,367.35
<b>349 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	122,341.21
<b>351 Title V, Part A, Innovative Programs</b>	
4350 Title V, Part A, Innovative Programs	61,837.63
<b>353 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	31,240.66
<b>355 Character Education</b>	
4360 Title V, Part D, Subpart 3, Character Education	18,365.53
<b>359 Title I, Part A, Improvement Grants</b>	
4220 Title I, Part A, Improvement Grants	10,000.00
<b>361 Vo Ed Carl Perkins Reserve</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	32,326.43



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## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
<b>363 Gifted and Talented</b>	
3600 State Gifted & Talented Reimbursement	4,210.00
<b>365 IDEA Part B</b>	
4560 IDEA, Part B, Children with Disabilities	2,250,413.47
<b>367 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	199,699.56
<b>369 Smaller Learning Communities</b>	
4100 Federal Miscellaneous Grants - Direct from Feds	455,409.03
<b>371 Title VII, Indian Education</b>	
4130 Title VII Indian Education	257,488.39
<b>373 Title II, Part D, Ed Technology</b>	
4310 Title II, Part D, Educational Technology	63,774.08
<b>375 Title II, Part A, Teacher/Principal Train/Recruit</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	816,288.31
<b>377 Title V, Part A, Innovative Programs</b>	
4350 Title V, Part A, Innovative Programs	43,464.43
<b>379 Title IV, Part A, Safe &amp; Drug-Free</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	75,822.50
<b>381 ABLE EL/Civics</b>	
4540 Adult Basic & Literacy Education (ABLE)	19,664.22
<b>383 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	287,160.64
<b>385 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	38,445.11
<b>387 Tobacco Use Prevention</b>	
3290 State - Other State Grants	30,878.20
<b>389 Ready To Go</b>	
3290 State - Other State Grants	7,575.33
<b>524 Internal Clearing Rec</b>	
1920 Contributions/Donations from Private Sources	215,694.84
<b>525 Indirect Cost Pool</b>	
1510 Interest Earnings	13,274.21
1530 Net Increase (Decrease) in the Fair Value of Investments	3,625.30
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	199,157.57
6100 Material Prior Period Revenue Adjustments	229.28
<b>525 Subtotal</b>	216,286.36



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## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
<b>555 Swimming Pool</b>	
1900 Other Revenue from Local Sources	28,233.75
1910 Rentals	16,588.75
1920 Contributions/Donations from Private Sources	38,607.44
6100 Material Prior Period Revenue Adjustments	653.20
<b>555 Subtotal</b>	84,083.14
<b>556 Revenue Enhancement</b>	
1510 Interest Earnings	11,181.20
1530 Net Increase (Decrease) in the Fair Value of Investments	2,039.24
1920 Contributions/Donations from Private Sources	39,646.59
<b>556 Subtotal</b>	52,867.03
<b>558 Print Center</b>	
1510 Interest Earnings	6,248.90
1950 Services Provided Other School Districts or Coops	1,302.66
1960 Services Provided Other Local Governmental Units	13,039.26
1970 Services Provided Other Funds	98,194.18
<b>558 Subtotal</b>	118,785.00
<b>559 Vo Ed All Career &amp; Tech Ed Programs</b>	
3900 State Career & Technical Ed Entitlement	48,017.80
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	5,956,298.13

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

PRC Program Function Object	2006 Value
<b>327 Gifted and Talented</b>	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
6XX Supplies and Materials	6.77
<b>329 Title I, Part A, Improving Basic Programs</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	20,605.78
2XX Personal Services - Employee Benefits	7,095.46
3XX Purchased Professional and Technical Services	1,107.13



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
5XX Other Purchased Services	3,229.89
6XX Supplies and Materials	39,182.50
21XX Support Services - Students	
1XX Personal Services - Salaries	1,972.07
2XX Personal Services - Employee Benefits	312.58
8XX Other Expenditures	44.64
24XX Support Services - School Administration	
1XX Personal Services - Salaries	3,187.91
2XX Personal Services - Employee Benefits	717.18
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	14,193.70
	91,648.84
<b>329 Subtotal</b>	
<b>331 Vo Ed Carl Perkins Reserve</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
21XX Support Services - Students	
1XX Personal Services - Salaries	2,451.04
2XX Personal Services - Employee Benefits	275.25
5XX Other Purchased Services	54.11
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1,413.91
	4,194.31
<b>331 Subtotal</b>	
<b>333 Vo Ed Carl Perkins Basic Grant</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	603.27
6XX Supplies and Materials	611.15
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	8,371.19
	9,585.61
<b>333 Subtotal</b>	



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
<b>335 Title VII, Indian Education</b>	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	1,579.26
2XX Personal Services - Employee Benefits	1,632.33
5XX Other Purchased Services	472.31
6XX Supplies and Materials	10,383.48
24XX Support Services - School Administration	
1XX Personal Services - Salaries	2,453.10
2XX Personal Services - Employee Benefits	495.52
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	10,932.99
	27,948.99
<b>335 Subtotal</b>	
<b>337 Reading First</b>	
423 Title I, Part B, Subpart 1, Reading First	
1XXX Instruction	
1XX Personal Services - Salaries	15,484.20
2XX Personal Services - Employee Benefits	2,580.67
3XX Purchased Professional and Technical Services	400.00
5XX Other Purchased Services	9,330.88
6XX Supplies and Materials	85,347.33
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	6,210.00
2XX Personal Services - Employee Benefits	983.68
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	12,401.94
	132,738.70
<b>337 Subtotal</b>	
<b>339 IDEA Part B</b>	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
5XX Other Purchased Services	44.75
6XX Supplies and Materials	313.52
	358.27
<b>339 Subtotal</b>	



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
<b>341 Title IV, Part A, Safe &amp; Drug-Free</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
1XXX Instruction	
1XX Personal Services - Salaries	4,874.59
2XX Personal Services - Employee Benefits	784.35
3XX Purchased Professional and Technical Services	4,905.95
6XX Supplies and Materials	7,205.58
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	6,774.61
2XX Personal Services - Employee Benefits	1,708.66
5XX Other Purchased Services	2,886.75
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	4,724.69
	33,865.18
<b>341 Subtotal</b>	
<b>343 Adult Basic Ed - Federal</b>	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
6XX Supplies and Materials	114.34
<b>345 ABLE Health Occupations</b>	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	2,616.41
2XX Personal Services - Employee Benefits	404.86
5XX Other Purchased Services	662.24
6XX Supplies and Materials	5,201.96
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	706.99
	9,592.46
<b>345 Subtotal</b>	
<b>347 Title II, Part D, Ed Technology</b>	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	16,582.14
2XX Personal Services - Employee Benefits	2,604.85
3XX Purchased Professional and Technical Services	4,041.00
6XX Supplies and Materials	5,220.15



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
431 Title II, Part D, Educational Technology	
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,623.22
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	4,295.99
<b>347 Subtotal</b>	34,367.35
<b>349 Title II Part A</b>	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	66,419.67
2XX Personal Services - Employee Benefits	16,625.58
6XX Supplies and Materials	403.01
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	38,892.95
<b>349 Subtotal</b>	122,341.21
<b>351 Title V, Part A, Innovative Programs</b>	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
1XX Personal Services - Salaries	802.45
2XX Personal Services - Employee Benefits	111.03
3XX Purchased Professional and Technical Services	1,360.00
5XX Other Purchased Services	6,928.00
6XX Supplies and Materials	48,050.00
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	4,586.15
<b>351 Subtotal</b>	61,837.63
<b>353 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
1XX Personal Services - Salaries	2,674.35
2XX Personal Services - Employee Benefits	1,725.40
3XX Purchased Professional and Technical Services	240.00
5XX Other Purchased Services	7,010.05
6XX Supplies and Materials	16,920.88



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	2,669.98
	31,240.66
<b>353 Subtotal</b>	
<b>355 Character Education</b>	
436 Title V, Part D, Subpart 3, Character Education	
1XXX Instruction	
1XX Personal Services - Salaries	652.56
2XX Personal Services - Employee Benefits	100.11
6XX Supplies and Materials	15,794.90
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1,817.96
	18,365.53
<b>355 Subtotal</b>	
<b>359 Title I, Part A, Improvement Grants</b>	
422 Title I, Part A, Improvement Grants	
1XXX Instruction	
3XX Purchased Professional and Technical Services	4,789.28
6XX Supplies and Materials	5,210.72
	10,000.00
<b>359 Subtotal</b>	
<b>361 Vo Ed Carl Perkins Reserve</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
21XX Support Services - Students	
1XX Personal Services - Salaries	28,039.88
2XX Personal Services - Employee Benefits	3,168.44
5XX Other Purchased Services	862.57
6XX Supplies and Materials	255.54
	32,326.43
<b>361 Subtotal</b>	
<b>363 Gifted and Talented</b>	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
6XX Supplies and Materials	4,210.00



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
<b>365 IDEA Part B</b>	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	1,315,212.71
2XX Personal Services - Employee Benefits	330,078.92
3XX Purchased Professional and Technical Services	131,074.37
5XX Other Purchased Services	81,054.95
6XX Supplies and Materials	27,778.10
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	99,186.03
2XX Personal Services - Employee Benefits	14,816.06
24XX Support Services - School Administration	
1XX Personal Services - Salaries	204,373.97
2XX Personal Services - Employee Benefits	46,838.36
	2,250,413.47
<b>365 Subtotal</b>	
<b>367 Vo Ed Carl Perkins Basic Grant</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
1XX Personal Services - Salaries	36,601.46
2XX Personal Services - Employee Benefits	7,783.92
3XX Purchased Professional and Technical Services	857.53
5XX Other Purchased Services	13,391.21
6XX Supplies and Materials	124,533.68
7XX Property and Equipment Acquisition	16,531.76
	199,699.56
<b>367 Subtotal</b>	
<b>369 Smaller Learning Communities</b>	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
1XX Personal Services - Salaries	36,114.40
2XX Personal Services - Employee Benefits	5,661.21
3XX Purchased Professional and Technical Services	46,772.56
5XX Other Purchased Services	2,160.19
6XX Supplies and Materials	18,069.97
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	79,852.67
2XX Personal Services - Employee Benefits	19,213.52
5XX Other Purchased Services	34,880.69



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
410 Miscellaneous Federal Grants Direct from Feds	
62XX Resources Transferred to Other School Districts or Cooper	
930 Federal/State Grant Resources Transferred to Other Distric	212,683.82
	455,409.03
<b>369 Subtotal</b>	
<b>371 Title VII, Indian Education</b>	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	162,802.56
2XX Personal Services - Employee Benefits	55,352.82
3XX Purchased Professional and Technical Services	1,202.00
5XX Other Purchased Services	13,844.31
6XX Supplies and Materials	8,762.97
222X Educational Media Services	
6XX Supplies and Materials	3,054.56
24XX Support Services - School Administration	
1XX Personal Services - Salaries	9,994.03
2XX Personal Services - Employee Benefits	2,475.14
	257,488.39
<b>371 Subtotal</b>	
<b>373 Title II, Part D, Ed Technology</b>	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	17,118.41
2XX Personal Services - Employee Benefits	2,525.45
3XX Purchased Professional and Technical Services	4,925.32
6XX Supplies and Materials	24,009.43
221X Improvement of Instruction Services	
5XX Other Purchased Services	15,195.47
	63,774.08
<b>373 Subtotal</b>	
<b>375 Title II, Part A, Teacher/Principal Train/Recruit</b>	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	637,909.08
2XX Personal Services - Employee Benefits	167,663.01
3XX Purchased Professional and Technical Services	500.00
6XX Supplies and Materials	430.00



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
430 Title II, Part A, Teacher & Principal Training & Recruiting	
221X Improvement of Instruction Services	
5XX Other Purchased Services	9,786.22
<hr/>	
<b>375 Subtotal</b>	816,288.31
<b>377 Title V, Part A, Innovative Programs</b>	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
1XX Personal Services - Salaries	5,353.96
2XX Personal Services - Employee Benefits	864.73
3XX Purchased Professional and Technical Services	1,742.60
5XX Other Purchased Services	20,094.02
6XX Supplies and Materials	15,409.12
<hr/>	
<b>377 Subtotal</b>	43,464.43
<b>379 Title IV, Part A, Safe &amp; Drug-Free</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
1XX Personal Services - Salaries	1,135.41
2XX Personal Services - Employee Benefits	161.70
3XX Purchased Professional and Technical Services	430.00
5XX Other Purchased Services	522.65
6XX Supplies and Materials	7,157.91
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	50,365.43
2XX Personal Services - Employee Benefits	12,616.29
5XX Other Purchased Services	3,433.11
<hr/>	
<b>379 Subtotal</b>	75,822.50
<b>381 ABLE EL/Civics</b>	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	13,458.00
2XX Personal Services - Employee Benefits	2,133.09
3XX Purchased Professional and Technical Services	974.00
5XX Other Purchased Services	1,912.09
6XX Supplies and Materials	1,187.04



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
<b>381 Subtotal</b>	19,664.22
<b>383 Title I, Part A, Improving Basic Programs</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	181,419.79
2XX Personal Services - Employee Benefits	53,090.90
3XX Purchased Professional and Technical Services	231.68
5XX Other Purchased Services	19,818.67
6XX Supplies and Materials	17,497.25
21XX Support Services - Students	
1XX Personal Services - Salaries	2,410.10
2XX Personal Services - Employee Benefits	381.97
8XX Other Expenditures	1,335.71
24XX Support Services - School Administration	
1XX Personal Services - Salaries	8,701.93
2XX Personal Services - Employee Benefits	2,272.64
<b>383 Subtotal</b>	287,160.64
<b>385 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
1XX Personal Services - Salaries	13,491.57
2XX Personal Services - Employee Benefits	4,553.01
3XX Purchased Professional and Technical Services	11,666.89
6XX Supplies and Materials	8,733.64
<b>385 Subtotal</b>	38,445.11
<b>387 Tobacco Use Prevention</b>	
329 State Miscellaneous Grants	
21XX Support Services - Students	
1XX Personal Services - Salaries	330.00
2XX Personal Services - Employee Benefits	49.62
3XX Purchased Professional and Technical Services	6,568.62
5XX Other Purchased Services	3,300.00
6XX Supplies and Materials	20,629.96
<b>387 Subtotal</b>	30,878.20



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
<b>389 Ready To Go</b>	
329 State Miscellaneous Grants	
21XX Support Services - Students	
1XX Personal Services - Salaries	2,936.26
2XX Personal Services - Employee Benefits	806.92
5XX Other Purchased Services	1,164.72
6XX Supplies and Materials	2,667.43
	7,575.33
<b>389 Subtotal</b>	
<b>524 Internal Clearing Rec</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	75,853.87
2XX Personal Services - Employee Benefits	4,583.35
5XX Other Purchased Services	16,118.39
6XX Supplies and Materials	47,531.64
7XX Property and Equipment Acquisition	3,538.75
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	1,229.36
2XX Personal Services - Employee Benefits	49.01
610 Adult Continuing Education Programs	
1XXX Instruction	
1XX Personal Services - Salaries	9,856.75
2XX Personal Services - Employee Benefits	54.21
6XX Supplies and Materials	3,117.74
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
1XX Personal Services - Salaries	27,834.51
2XX Personal Services - Employee Benefits	173.32
6XX Supplies and Materials	12,520.47
7XX Property and Equipment Acquisition	3,320.25
	205,781.62
<b>524 Subtotal</b>	
<b>525 Indirect Cost Pool</b>	
1XX Regular Education Programs - Elementary/Secondary	
25XX Support Services - Business	
1XX Personal Services - Salaries	20,321.18



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
1XX Regular Education Programs - Elementary/Secondary	
25XX Support Services - Business	
2XX Personal Services - Employee Benefits	7,070.46
3XX Purchased Professional and Technical Services	38,840.40
5XX Other Purchased Services	10,055.50
6XX Supplies and Materials	66,428.41
	142,715.95
<b>525 Subtotal</b>	<b>142,715.95</b>
<b>555 Swimming Pool</b>	
8XX Community Services Programs	
33XX Community Services	
1XX Personal Services - Salaries	47,807.72
2XX Personal Services - Employee Benefits	1,367.65
6XX Supplies and Materials	20,526.10
	69,701.47
<b>555 Subtotal</b>	<b>69,701.47</b>
<b>556 Revenue Enhancement</b>	
1XX Regular Education Programs - Elementary/Secondary	
23XX Support Services - General Administration	
3XX Purchased Professional and Technical Services	12,000.00
<b>558 Print Center</b>	
1XX Regular Education Programs - Elementary/Secondary	
25XX Support Services - Business	
3XX Purchased Professional and Technical Services	40,382.14
6XX Supplies and Materials	6,638.00
7XX Property and Equipment Acquisition	18,940.00
	65,960.14
<b>558 Subtotal</b>	<b>65,960.14</b>
<b>559 Vo Ed All Career &amp; Tech Ed Programs</b>	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	48,017.80
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00      5,715,002.53



# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					1,339,060.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,956,298.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,715,002.53	(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	20,841.38	Less Last Year	5,723.15	(4b)	15,118.23	
					15,118.23	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,595,474.07	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
301 State OTO Energy Cost Relief and Transportation	49,738.41	0.00	49,738.41
327 Gifted and Talented	6.77	6.77	0.00
329 Title I, Part A, Improving Basic Programs	91,648.84	91,648.84	0.00
331 Vo Ed Carl Perkins Reserve	4,194.31	4,194.31	0.00
333 Vo Ed Carl Perkins Basic Grant	9,585.61	9,585.61	0.00
335 Title VII, Indian Education	27,948.99	27,948.99	0.00
337 Reading First	132,738.70	132,738.70	0.00
339 IDEA Part B	358.27	358.27	0.00
341 Title IV, Part A, Safe & Drug-Free	33,865.18	33,865.18	0.00
343 Adult Basic Ed - Federal	114.34	114.34	0.00
345 ABLE Health Occupations	9,592.46	9,592.46	0.00
347 Title II, Part D, Ed Technology	34,367.35	34,367.35	0.00
349 Title II Part A	122,341.21	122,341.21	0.00
351 Title V, Part A, Innovative Programs	61,837.63	61,837.63	0.00
353 Title I, Part D, Neglected, Delinquent & At-Risk Y	31,240.66	31,240.66	0.00
355 Character Education	18,365.53	18,365.53	0.00
359 Title I, Part A, Improvement Grants	10,000.00	10,000.00	0.00
361 Vo Ed Carl Perkins Reserve	32,326.43	32,326.43	0.00
363 Gifted and Talented	4,210.00	4,210.00	0.00
365 IDEA Part B	2,250,413.47	2,250,413.47	0.00
367 Vo Ed Carl Perkins Basic Grant	199,699.56	199,699.56	0.00
369 Smaller Learning Communities	455,409.03	455,409.03	0.00



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## 15 - Miscellaneous Programs Fund

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
371 Title VII, Indian Education	257,488.39	257,488.39	0.00
373 Title II, Part D, Ed Technology	63,774.08	63,774.08	0.00
375 Title II, Part A, Teacher/Principal Train/Recruit	816,288.31	816,288.31	0.00
377 Title V, Part A, Innovative Programs	43,464.43	43,464.43	0.00
379 Title IV, Part A, Safe & Drug-Free	75,822.50	75,822.50	0.00
381 ABLE EL/Civics	19,664.22	19,664.22	0.00
383 Title I, Part A, Improving Basic Programs	287,160.64	287,160.64	0.00
385 Title I, Part D, Neglected, Delinquent & At-Risk Y	38,445.11	38,445.11	0.00
387 Tobacco Use Prevention	30,878.20	30,878.20	0.00
389 Ready To Go	7,575.33	7,575.33	0.00
524 Internal Clearing Rec	215,694.84	205,781.62	9,913.22
525 Indirect Cost Pool	216,286.36	142,715.95	73,570.41
555 Swimming Pool	84,083.14	69,701.47	14,381.67
556 Revenue Enhancement	52,867.03	12,000.00	40,867.03
558 Print Center	118,785.00	65,960.14	52,824.86
559 Vo Ed All Career & Tech Ed Programs	48,017.80	48,017.80	0.00
<b>Total</b>	<b>5,956,298.13</b>	<b>5,715,002.53</b>	<b>241,295.60</b>



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## 17 - Adult Education Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	74,658.01	74,551.83
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	345.66
1130 Tax Title and Property Sales	1.81	5.10
1190 Penalties and Interest on Taxes	448.96	187.96
1340 Fees for Adult Education	39,862.18	50,766.50
1510 Interest Earnings	2,219.13	3,645.23
1900 Other Revenue from Local Sources	125.52	0.00
3440 State HB20/SB417 Prop Tax Reimb	671.62	487.27
3445 State Combined Fund School Block Grant	3,666.00	3,666.00
6100 Material Prior Period Revenue Adjustments	0.00	9.99

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

121,653.23      133,665.54

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

PRC Program Function Object	2005 Value	2006 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	69,105.73	86,810.41
2XX Personal Services - Employee Benefits	12,003.53	16,117.19
5XX Other Purchased Services	13,327.74	9,329.33
6XX Supplies and Materials	20,967.30	11,369.78
810 Dues and Fees	3,187.75	2,128.40

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

118,592.05      125,755.11



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## 17 - Adult Education Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					98,191.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					133,665.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					125,755.11	(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	190.60	(4b)	-190.60	
					-190.60	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					105,911.16	(5)



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## 18 - Traffic Education Fund

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

PRC Revenue		2005 Value	2006 Value
1311	Driver's Education Fees	108,475.00	120,416.00
1510	Interest Earnings	8,575.43	14,516.88
1982	Summer Session - Driver's Education Fees	25,950.00	0.00
3260	State Driver's Education Reimbursement	69,267.03	80,036.23
6100	Material Prior Period Revenue Adjustments	0.00	179.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		212,267.46	215,148.11

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	109,672.06	128,205.84
2XX	Personal Services - Employee Benefits	16,431.49	17,980.93
4XX	Purchased Property Services	24,827.55	15,632.09
6XX	Supplies and Materials	15,413.04	18,685.18
7XX	Property and Equipment Acquisition	5,000.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		171,344.14	180,504.04

## Schedule of Changes Worksheet

Beginning Fund Balance				470,207.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				215,148.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				180,504.04	(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	280.00	Less Last Year	0.00	(4b)	280.00
					280.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				505,131.46	(5)



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## 20 - Lease-Rental Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	221.36	291.91
1910 Rentals	30,486.97	25,660.45
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	30,708.33	25,952.36

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	26,068.14	25,094.13
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	4,640.19	858.23
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	30,708.33	25,952.36

## Schedule of Changes Worksheet

Beginning Fund Balance	10,000.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	25,952.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	25,952.36	(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)	10,000.00	(5)



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## 21 - Compensated Absence Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	4,816.50	7,196.67
1530	Net Increase (Decrease) in the Fair Value of Investments	357.66	906.33
5300	Operating Transfers from Other Funds	91,056.35	104,981.60
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		96,230.51	113,084.60

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	1XX Personal Services - Salaries	3,135.42	1,801.69
	2XX Personal Services - Employee Benefits	297.84	150.96
21XX	Support Services - Students		
	1XX Personal Services - Salaries	45,845.38	60,163.83
	2XX Personal Services - Employee Benefits	13,318.43	40,882.24
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		62,597.07	102,998.72

## Schedule of Changes Worksheet

Beginning Fund Balance		285,739.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		113,084.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		102,998.72	(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)		295,825.13	(5)



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## 26 - Impact Aid Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	13,893.60	18,672.17
1530	Net Increase (Decrease) in the Fair Value of Investments	-6,774.26	4,531.64
1900	Other Revenue from Local Sources	44,558.46	0.00
4820	Federal Impact Aid - Title VIII	169,821.84	111,827.15
6100	Material Prior Period Revenue Adjustments	17,580.00	16,617.68
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>239,079.64</u>	<u>151,648.64</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	6XX Supplies and Materials	112.61	124.16
23XX	Support Services - General Administration		
	810 Dues and Fees	1,200.00	3,340.00
26XX	Operation and Maintenance of Plant Services		
	6XX Supplies and Materials	6,903.83	0.00
280	Special Education - Local and State		
1XXX	Instruction		
	1XX Personal Services - Salaries	16,687.27	14,473.00
	2XX Personal Services - Employee Benefits	68.82	63.08
	6XX Supplies and Materials	0.00	1,838.22
413	Title VII Indian Education		
1XXX	Instruction		
	1XX Personal Services - Salaries	27,878.86	30,997.42
	2XX Personal Services - Employee Benefits	3,363.90	5,767.48
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>56,215.29</u>	<u>56,603.36</u>



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## 26 - Impact Aid Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						764,254.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						151,648.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						56,603.36	(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)						859,299.70	(5)



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## 28 - Technology Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	70,493.35	75,256.10
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	325.88
1130 Tax Title and Property Sales	1.71	5.11
1190 Penalties and Interest on Taxes	426.14	190.78
1510 Interest Earnings	4,361.70	8,204.89
3281 State Technology Aid	80,873.29	122,679.47
3440 State HB20/SB417 Prop Tax Reimb	633.47	493.42
3445 State Combined Fund School Block Grant	10,988.51	10,988.51
6100 Material Prior Period Revenue Adjustments	63.00	97,046.32
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	167,841.17	315,190.48

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	119,463.69	197,927.59
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	119,463.69	197,927.59

## Schedule of Changes Worksheet

Beginning Fund Balance	200,563.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	315,190.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	197,927.59	(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                      30,513.77                      (4b)                      -30,513.77		
	-30,513.77	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	287,312.83	(5)



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## 29 - Flexibility Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	4,104.07	8,275.47
1530 Net Increase (Decrease) in the Fair Value of Investments	268.24	679.75
3445 State Combined Fund School Block Grant	2,354.58	2,483.84
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	6,726.89	11,439.06

### Schedule of Changes Worksheet

Beginning Fund Balance	82,079.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,439.06	(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)	93,518.33	(5)



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## 50 - Debt Service Fund

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

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	319,402.91	334,312.87
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	1,473.05
1130	Tax Title and Property Sales	7.74	22.72
1190	Penalties and Interest on Taxes	1,935.30	846.31
1510	Interest Earnings	4,900.23	9,135.23
3120	State Guaranteed Tax Base Aid	236,870.54	283,645.39
3440	State HB20/SB417 Prop Tax Reimb	2,862.08	2,189.62

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

565,978.80      631,625.19

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
51XX	General Obligation Bonds, Special Assessments and Intere		
840	Principal On Debt	515,000.00	525,000.00
850	Interest on Debt	49,745.00	35,067.50
860	Agent Fees/Issuance Costs	350.00	350.00

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

565,095.00      560,417.50

## Schedule of Changes Worksheet

Beginning Fund Balance				80,762.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				631,625.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				560,417.50	(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)				151,969.98	(5)



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## 60 - Building Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	50,702.26	47,715.27
1530	Net Increase (Decrease) in the Fair Value of Investments	7,153.09	19,023.58
1900	Other Revenue from Local Sources	0.00	169,695.00
5200	Sale or Compensation for Loss of Assets	0.00	300,341.99
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>57,855.35</u>	<u>536,775.84</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
26XX	Operation and Maintenance of Plant Services		
3XX	Purchased Professional and Technical Services	14,797.16	38,421.52
4XX	Purchased Property Services	91,332.51	729,139.56
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>106,129.67</u>	<u>767,561.08</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				2,340,655.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				536,775.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				767,561.08	(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	370,212.55	Less Last Year	6,067.00	(4b)	364,145.55
					364,145.55 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,474,016.18 (5)



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## 61 - Building Reserve Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	30.83	53.52
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	30.83	53.52

### Schedule of Changes Worksheet

Beginning Fund Balance	1,483.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	53.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year           0.00 Less Last Year           0.00           (4a)	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)	1,536.79	(5)



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## 81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	10,621.48	8,740.31
1530 Net Increase (Decrease) in the Fair Value of Investments	1,609.45	4,078.47
1920 Contributions/Donations from Private Sources	0.00	11,280.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	12,230.93	24,098.78

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

PRC Program Function Object	2005 Value	2006 Value
8XX Community Services Programs		
33XX Community Services		
6XX Supplies and Materials	1,805.00	0.00
870 Student Scholarships	5,349.50	9,688.90
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	7,154.50	9,688.90

## Schedule of Changes Worksheet

Beginning Fund Balance	486,921.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	24,098.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	9,688.90	(3)
Increase/Decrease of Reserve for Inventories		
This Year           0.00 Less Last Year           0.00           (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year           0.00 Less Last Year           0.00           (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	501,331.72	(5)



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## 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2005 Value	2006 Value
1XXX Revenues from Student Activities	2,264,048.35	2,294,264.02
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	2,264,048.35	2,294,264.02

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

PRC Program Function Object	2005 Value	2006 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	2,156,828.34	2,139,242.85
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	2,156,828.34	2,139,242.85

## Schedule of Changes Worksheet

Beginning Fund Balance	1,126,801.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,294,264.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,139,242.85	(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)	1,281,822.74	(5)



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## 85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	1,866.89	1,716.46
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,354.85	906.31
1920 Contributions/Donations from Private Sources	105,419.68	14,485.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	105,931.72	17,107.77

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

PRC Program Function Object	2005 Value	2006 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	5,000.00	6,250.00
8XX Other Expenditures	5,372.00	5,372.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	10,372.00	11,622.00

## Schedule of Changes Worksheet

Beginning Fund Balance	95,604.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,107.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11,622.00	(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)	101,090.68	(5)



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Fund	Account	Description	2005 Value	2006 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	899,450.97	874,985.55
XX	39X 1XXX	112 Certified Teacher Staff Salaries	934,161.38	1,062,485.98
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	15,908.90	0.00
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	521,869.31	557,338.72
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	10,138,641.99	10,693,172.86
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	52,206.31	94,292.00
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	549,897.04	601,635.78
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	509,481.83
b. Related Services Block Grant Entitlement	169,802.79
c. Total Entitlements Subject to Reversion	679,284.62

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	903,448.54
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,445,888.76
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, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

All MAEFAIRS filers and paper filers must record the following adjusting entry in your General Fund as of 06/30:

<u>General Ledger</u>	<u>Debit</u>	<u>Credit</u>
X01-402 Revenue	0.00	
X01-680 Deferred Revenue		0.00

A Special Education Reversion Amount greater than zero on line (g) above reduces revenue 3115-State Special Education Allowable Cost Payment to Districts recorded in the Trustees' Financial Summary (TFS) General Fund (Fund 01). MAEFAIRS records the reduction of special education revenue on the TFS, however, paper filers must make the following adjusting entry on their books.

### Subsidiary Ledger

X01-3115 Special Education Allowable	0.00
--------------------------------------	------

Columnar accounting systems should reduce the amount reported in the Special Education Allowable revenue source (3115) shown in (g) and establish a new column for Deferred Revenue.

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

**Percentage of Special Ed Funding in FY2008 Maximum Budget: 75%**



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,098,366.39	0.00	0.00	14,473.00
280	1XXX	2XX	92,017.45	0.00	0.00	63.08
280	1XXX	3XX	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	1,838.22
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	143,287.02	0.00	0.00	0.00
280	21XX	2XX	14,505.29	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	75,311.28	0.00	0.00	0.00
280	24XX	2XX	6,027.03	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
<b>Totals</b>			1,429,514.46	0.00	0.00	16,374.30 1,445,888.76



# Trustees' Financial Summary

FY2005-06

Submit ID: 0099-04046903

**07 Cascade County**

**0099 Great Falls H S**

*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.*



# Trustees' Financial Summary

FY2005-06

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07 Cascade County

0099 Great Falls H S

<b>Governmental Activities:*</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	319,814.00	0.00	0.00	72,900.00	246,914.00
Buildings	18,489,735.00	0.00	0.00	0.00	18,489,735.00
Machinery And Equipment	849,673.92	0.00	72,038.83	34,677.63	887,035.12
Totals at historical cost	19,659,222.92	0.00	72,038.83	107,577.63	19,623,684.12
Less Accumulated depreciation for:					
Building Accum	16,631,798.70	0.00	171,902.82	0.00	16,803,701.52
Machinery And Equipment Accum	666,239.07	0.00	54,487.67	29,110.44	691,616.30
Total accumulated depreciation	17,298,037.77	0.00	226,390.49	29,110.44	17,495,317.82
Governmental activities, capital assets, net	2,361,185.15	0.00	-154,351.66	78,467.19	2,128,366.30

\* 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.

<b>Depreciation by Function for FY2006</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
Instruction (1XXX)	191,936.78	0.00	0.00
Support Services Staff (22XX)	1,248.65	0.00	0.00
General Administration (23XX)	9,722.72	0.00	0.00
Operations and Maintenance (26XX)	14,254.68	0.00	0.00
Food Service (31XX)	3,605.66	0.00	0.00
Extracurricular (34XX, 35XX)	5,622.00	0.00	0.00
Total Depreciation for FY2006	226,390.49	0.00	0.00



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	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2005)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2006) [a + b - c - d]	Current Portion Due FY2007	Long-Term Portion Due FY2008-
<b>Governmental Activities *</b>							
General Obligation Bonds:							
6/1/2002 Issue	1,070,000.00	0.00	525,000.00	0.00	545,000.00	545,000.00	0.00
Compensated	1,981,346.36	68,852.84	0.00	0.00	2,050,199.20	0.00	2,050,199.20
Total Governmental Activity							
Long-Term Liabilities	3,051,346.36	68,852.84	525,000.00	0.00	2,595,199.20	545,000.00	2,050,199.20

\* 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.

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