



Trustees' Financial Summary

FY2011-12

Submit ID: 0613-84385587

34 Park County

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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: Sarah Sandberg

Phone #: (406) 222-0863

(Signature)

(Date)

Chair, Board of Trustees: Ted Madden

(Signature)

(Date)

County Superintendent: Ed Barich

(Signature)

(Date)

Software

Accounting Package: NCS

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

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

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



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
005	ANONYMOUS DONOR PHS	LOCAL		
006	Pamida Donation	LOCAL		
030	Aggregate Reim/Indirects	LOCAL		Local
033	Advancing Agriculture Education Program	STATE		NA
040	Special Olympics	LOCAL		
046	Miscellaneous State Grant	STATE		State
050	Deferred Maintenance & Energy Efficiency	STATE		NA
054	Trout Unlimited - T Wester	LOCAL		
055	Fed mini food grant	FEDERAL		unknown
057	USDA- Grant Fochs	FEDERAL		
060	Stream Study Voyich	LOCAL		
064	School Food Nutrition Training	FEDERAL		10.564
065	Miscellaneous State Grant	STATE		State
089	Farm to School	LOCAL		
091	ARRA - IDEA Part B (Trans from Coop)	FEDERAL		84.931
135	10 million bond	LOCAL		
136	5 million bond	LOCAL		
424	ffa local grant	LOCAL		
448	Student Fines	LOCAL		
458	Library Fines	LOCAL		
483	Science fines	LOCAL		
722	State OTO Indian Education for All	STATE		state
810	Vo Ed All Career & Tech Ed Programs	STATE		State
820	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A



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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)	193,226.84	88,640.36	311,582.42	111,302.76
02	Taxes Receivable - Real and Personal (120-149)	106,534.86	6,997.63	10,194.68	
03	Taxes Receivable - Protested (150-159)	31,021.96	2,337.68	4,250.97	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	142,599.15	27,285.29	16,043.38	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				14,887.87
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	473,382.81	125,260.96	342,071.45	126,190.63
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	686.44			
25	Deferred Revenue (680)	137,556.82	9,335.31	14,445.65	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	138,243.26	9,335.31	14,445.65	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				14,887.87
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	335,139.55	115,925.65	327,625.80	111,302.76
52	TOTAL FUND BALANCE/EQUITY	335,139.55	115,925.65	327,625.80	126,190.63
53	TOTAL LIABILITIES AND FUND BALANCE	473,382.81	125,260.96	342,071.45	126,190.63



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,500.94	160,118.00	152,998.42	22,729.09
02	Taxes Receivable - Real and Personal (120-149)	319.29			1,365.41
03	Taxes Receivable - Protested (150-159)	475.15			645.62
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	338.85	172,669.83		1,322.69
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,634.23	332,787.83	152,998.42	26,062.81
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	794.44			2,011.03
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	794.44			2,011.03
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	5,839.79	332,787.83	152,998.42	24,051.78
52	TOTAL FUND BALANCE/EQUITY	5,839.79	332,787.83	152,998.42	24,051.78
53	TOTAL LIABILITIES AND FUND BALANCE	6,634.23	332,787.83	152,998.42	26,062.81



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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)	6,249.48		7,849.41	28,065.39
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,249.48		7,849.41	28,065.39
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	6,249.48		7,849.41	28,065.39
52	TOTAL FUND BALANCE/EQUITY	6,249.48		7,849.41	28,065.39
53	TOTAL LIABILITIES AND FUND BALANCE	6,249.48		7,849.41	28,065.39



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	130,537.23			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	24,783.27			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	155,320.50			
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	155,320.50			
52	TOTAL FUND BALANCE/EQUITY	155,320.50			
53	TOTAL LIABILITIES AND FUND BALANCE	155,320.50			



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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)	26,258.14	162,887.28		1,185,408.60
02	Taxes Receivable - Real and Personal (120-149)	6,014.06			55,481.50
03	Taxes Receivable - Protested (150-159)	2,468.53			25,840.94
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	7,550.15			107,933.09
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	42,290.88	162,887.28		1,374,664.13
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	8,482.59			81,322.44
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	8,482.59			81,322.44
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	33,808.29	162,887.28		1,293,341.69
52	TOTAL FUND BALANCE/EQUITY	33,808.29	162,887.28		1,293,341.69
53	TOTAL LIABILITIES AND FUND BALANCE	42,290.88	162,887.28		1,374,664.13



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,872,881.85	75,305.03		
02	Taxes Receivable - Real and Personal (120-149)		26.65		
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	2,872,881.85	75,331.68		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		26.65		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		26.65		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	2,872,881.85	75,305.03		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	2,872,881.85	75,305.03		
53	TOTAL LIABILITIES AND FUND BALANCE	2,872,881.85	75,331.68		



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ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	560,981.21		95,092.68	22,981.53
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	560,981.21		95,092.68	22,981.53
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
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	560,981.21		95,092.68	22,981.53
52	TOTAL FUND BALANCE/EQUITY	560,981.21		95,092.68	22,981.53
53	TOTAL LIABILITIES AND FUND BALANCE	560,981.21		95,092.68	22,981.53



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



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Balance Sheet

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



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



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	1,321,844.68	1,291,537.18
1190 Penalties and Interest on Taxes	9,515.93	8,745.02
1510 Interest Earnings	1,058.30	217.14
3110 Direct State Aid	1,369,939.10	1,665,277.79
3111 Quality Educator	143,375.54	133,595.51
3112 At Risk Student	0.00	10,353.32
3113 Indian Education For All	11,199.60	11,424.00
3114 American Indian Achievement Gap	800.00	2,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	122,290.18	143,420.15
3120 State Guaranteed Tax Base Aid	504,380.80	526,817.20
3444 State School Block Grant	154,908.68	154,908.68
3730 HB645 State Special Education Allowable Costs	4,663.25	0.00
7800 ARRA - State Fiscal Stabilization Fund	154,580.50	0.00
7810 Education Jobs Fund	129,210.09	1,953.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,927,766.65	3,950,249.08

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

PRC Program Function Object	2011 Value	2012 Value
180 Summer School		
1XXX Instruction		
1XX Personal Services - Salaries	625.00	0.00
2XX Personal Services - Employee Benefits	10.43	0.00
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,401,085.85	1,664,311.08
2XX Personal Services - Employee Benefits	269,101.25	248,818.72
3XX Purchased Professional and Technical Services	40.40	4,944.00
4XX Purchased Property Services	26,238.24	33,483.12
5XX Other Purchased Services	8,452.64	292.16
6XX Supplies and Materials	52,560.84	45,553.95
21XX Support Services - Students		
1XX Personal Services - Salaries	93,160.44	98,054.65
2XX Personal Services - Employee Benefits	13,174.43	4,106.43
5XX Other Purchased Services	96.00	96.00
6XX Supplies and Materials	5,575.79	4,661.97
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	20,064.74	33,755.91
2XX Personal Services - Employee Benefits	6,663.24	9,865.51
4XX Purchased Property Services	288.46	0.00
5XX Other Purchased Services	382.19	635.19



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			6XX Supplies and Materials	241.81	763.09
	222X Educational Media Services				
			1XX Personal Services - Salaries	62,456.00	36,821.21
			2XX Personal Services - Employee Benefits	9,405.11	6,152.03
			5XX Other Purchased Services	2,357.68	1,968.74
			6XX Supplies and Materials	11,719.10	12,838.06
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	17,928.76	28,610.00
			2XX Personal Services - Employee Benefits	3,949.55	4,235.02
			3XX Purchased Professional and Technical Services	46,584.71	15,259.10
			5XX Other Purchased Services	15,727.08	16,632.74
			6XX Supplies and Materials	3,265.59	4,484.97
			810 Dues and Fees	4,585.31	3,950.40
			8XX Other Expenditures	0.00	417.94
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	241,324.42	259,142.17
			2XX Personal Services - Employee Benefits	53,115.16	59,486.48
			3XX Purchased Professional and Technical Services	1,602.00	3,640.10
			5XX Other Purchased Services	6,538.80	6,752.22
			6XX Supplies and Materials	7,207.47	4,484.66
			810 Dues and Fees	1,641.14	1,430.40
			8XX Other Expenditures	0.00	174.00
	25XX Support Services - Business				
			1XX Personal Services - Salaries	72,063.04	70,018.85
			2XX Personal Services - Employee Benefits	18,693.13	18,371.43
			3XX Purchased Professional and Technical Services	1,965.00	6,619.60
			4XX Purchased Property Services	1,330.00	0.00
			5XX Other Purchased Services	2,985.52	705.02
			6XX Supplies and Materials	5,635.16	9,311.90
			810 Dues and Fees	60.00	205.60
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	185,712.27	219,651.41
			2XX Personal Services - Employee Benefits	47,486.58	52,569.40
			3XX Purchased Professional and Technical Services	14,634.71	13,791.27
			4XX Purchased Property Services	187,749.87	168,468.04
			5XX Other Purchased Services	32,363.13	15,999.87
			6XX Supplies and Materials	25,497.66	26,821.35
	27XX Student Transportation Services				
			1XX Personal Services - Salaries	4,036.94	1,557.44
			2XX Personal Services - Employee Benefits	477.57	167.13
	4XXX Facilities Acquisition and Construction Services				
			4XX Purchased Property Services	0.00	848.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	27,425.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	249,383.95	260,826.26
			2XX Personal Services - Employee Benefits	55,467.68	49,714.72
			3XX Purchased Professional and Technical Services	0.00	480.00
			6XX Supplies and Materials	1,611.01	2,216.67
		221X Improvement of Instruction Services			
			3XX Purchased Professional and Technical Services	120.00	64.80
			5XX Other Purchased Services	0.00	540.00
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	5,994.15
			2XX Personal Services - Employee Benefits	0.00	1,001.47
			5XX Other Purchased Services	913.78	0.00
			6XX Supplies and Materials	216.46	0.00
			810 Dues and Fees	457.83	0.00
		221X Improvement of Instruction Services			
			3XX Purchased Professional and Technical Services	700.00	0.00
			5XX Other Purchased Services	361.86	0.00
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	4,876.56	8,318.99
			2XX Personal Services - Employee Benefits	199.64	926.04
		34XX Extracurricular - Activities			
			5XX Other Purchased Services	3,182.31	3,630.83
			6XX Supplies and Materials	300.00	300.00
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	26,125.14	28,470.11
			2XX Personal Services - Employee Benefits	1,667.95	2,966.56
			5XX Other Purchased Services	390.28	0.00
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	209,319.71	216,920.22
			2XX Personal Services - Employee Benefits	13,992.87	24,966.55
			3XX Purchased Professional and Technical Services	250.00	0.00
			5XX Other Purchased Services	37,481.68	53,344.06
			6XX Supplies and Materials	14,342.39	13,729.03
			810 Dues and Fees	6,410.00	6,000.00
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	154,580.50	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	129,210.09	1,953.09
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,899,421.90	3,930,716.88

Schedule Of Changes Worksheet

Beginning Fund Balance						315,607.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,950,249.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,930,716.88	(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)						335,139.55	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	43,252.77	90,389.97
1190 Penalties and Interest on Taxes	642.33	463.40
1410 Individual Transportation Fees	8,863.13	8,125.55
1420 Trans Fees from Other Schl Dists Within State	216,011.00	221,768.56
1510 Interest Earnings	57.48	28.14
1900 Other Revenue from Local Sources	0.00	73.20
2220 County On-Schedule Trans Reimb	33,533.08	34,357.91
3210 State On-Schedule Trans Reimb	33,533.10	34,357.93
3444 State School Block Grant	3,412.00	3,412.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	339,304.89	392,976.66

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	44,994.39	41,871.44
2XX Personal Services - Employee Benefits	9,327.01	7,533.80
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	373.99	0.00
27XX Student Transportation Services		
1XX Personal Services - Salaries	140,832.20	147,925.26
2XX Personal Services - Employee Benefits	43,974.85	40,693.57
3XX Purchased Professional and Technical Services	1,165.00	2,000.50
4XX Purchased Property Services	14,667.61	23,373.40
5XX Other Purchased Services	15,993.07	13,135.50
6XX Supplies and Materials	59,533.67	73,945.47
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	12,575.00
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	42,790.22	47,348.28
2XX Personal Services - Employee Benefits	10,929.62	12,836.36
4XX Purchased Property Services	443.61	771.19
6XX Supplies and Materials	137.76	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	385,163.00	424,009.77



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						146,958.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						392,976.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						424,009.77	(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)						115,925.65	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	139,862.09	145,353.86
1190 Penalties and Interest on Taxes	139.20	589.48
1510 Interest Earnings	566.36	190.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	140,567.65	146,134.31

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	136,350.00	105,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	136,350.00	105,000.00

Schedule Of Changes Worksheet

Beginning Fund Balance	286,491.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	146,134.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	105,000.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	327,625.80	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	286.83	173.00
1611 National School Lunch Program	137,233.13	138,703.93
1612 School Breakfast Program	4,370.65	0.00
1622 Breakfast Sales	0.00	1,716.10
1623 Milk Sales	257.25	0.00
1630 Catering Sales	988.90	1,510.43
1632 Daily Adult Sales	10,284.00	4,694.15
1634 Daily Ala Carte Sales	67,943.20	19,915.25
1900 Other Revenue from Local Sources	709.63	226.30
4550 Federal Child Nutrition	254,144.32	254,978.36
4552 Fresh Fruit And Vegetable	0.00	31,527.21
055 Fed mini food grant		
4555 School Foods Summer Program - 10.559	4,059.80	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	480,277.71	453,444.73

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

PRC Program Function Object	2011 Value	2012 Value
460 Fresh Fruit And Vegetable		
31XX Food Services		
1XX Personal Services - Salaries	0.00	4,965.28
2XX Personal Services - Employee Benefits	0.00	1,046.68
5XX Other Purchased Services	0.00	94.46
6XX Supplies and Materials	0.00	25,420.79
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	199,540.34	217,839.48
2XX Personal Services - Employee Benefits	46,822.45	39,877.87
4XX Purchased Property Services	15.00	0.00
5XX Other Purchased Services	820.08	849.89
6XX Supplies and Materials	221,973.42	171,734.52
055 Fed mini food grant		
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	3,180.00	0.00
6XX Supplies and Materials	397.69	0.00
055 Subtotal	3,577.69	0.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

472,748.98

461,828.97

Schedule Of Changes Worksheet

Beginning Fund Balance						134,574.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						453,444.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						461,828.97	(3)
Increase/Decrease of Reserve for Inventories							
This Year	14,887.87	Less Last Year	14,887.87	(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)						126,190.63	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	4,436.36	2,906.62
1190 Penalties and Interest on Taxes	261.08	35.07
1510 Interest Earnings	36.43	4.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,733.87	2,945.92

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

PRC Program Function Object	2011 Value	2012 Value
280 Special Education - Local and State		
1XXX Instruction		
5XX Other Purchased Services	0.00	1,840.00
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	26,394.32	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	26,394.32	1,840.00

Schedule Of Changes Worksheet

Beginning Fund Balance		4,733.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		2,945.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		1,840.00	(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)		5,839.79	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	812.22	184.30
2240 County Retirement Distribution	542,399.35	561,828.55
6100 Material Prior Period Revenue Adjustments	22,947.42	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	566,158.99	562,012.85

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

PRC Program Function Object	2011 Value	2012 Value
180 Summer School		
1XXX Instruction		
2XX Personal Services - Employee Benefits	96.06	0.00
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	318,900.55	263,650.82
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	15,639.53	16,403.06
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	4,224.87	10,251.66
222X Educational Media Services		
2XX Personal Services - Employee Benefits	9,477.70	0.00
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	11,056.39	13,240.54
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	42,042.61	41,006.60
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	11,617.13	9,937.83
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	29,191.47	30,880.67
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	18,013.50	18,159.92
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	36,383.86	37,687.14
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	5,901.58	6,644.50
365 Indian Education for All - OTO & Ongoing		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	863.56
610 Adult Continuing Education Programs		



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,997.24	0.00
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	623.97	940.99
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	0.00	11.92
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	3,168.29	3,287.82
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	28,551.27	29,699.32
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	28,452.17	28,480.12
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				565,338.19	511,146.47

Schedule Of Changes Worksheet

Beginning Fund Balance					281,921.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					562,012.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					511,146.47	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					332,787.83	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2012 Value
030 Aggregate Reim/Indirects	
1510 Interest Earnings	111.60
1900 Other Revenue from Local Sources	451.95
5200 Sale or Compensation for Loss of Assets	396.00
	959.55
030 Subtotal	959.55
033 Advancing Agriculture Education Program	
3270 State - Advancing Agriculture Education	1,500.00
040 Special Olympics	
1920 Contributions/Donations from Private Sources	250.00
046 Miscellaneous State Grant	
3240 Graduation Matters Montana	4,000.00
057 USDA- Grant Fochs	
4100 Federal Miscellaneous Grants - Direct from Feds	1,575.11
064 School Food Nutrition Training	
4650 Federal Miscellaneous Grants from OPI	5,000.00
065 Miscellaneous State Grant	
3290 State - Other State Grants	400.00
089 Farm to School	
1900 Other Revenue from Local Sources	2,380.00
424 ffa local grant	
1900 Other Revenue from Local Sources	732.62
448 Student Fines	
1700 Student Extracurricular Activity Receipts	66.47
458 Library Fines	
1700 Student Extracurricular Activity Receipts	310.30
483 Science fines	
1700 Student Extracurricular Activity Receipts	492.47
810 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	12,638.00
820 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	28,724.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	59,028.52

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

PRC Program Function Object	2012 Value
005 ANONYMOUS DONOR PHS	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
005 ANONYMOUS DONOR PHS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
2XX Personal Services - Employee Benefits	1,018.02
030 Aggregate Reim/Indirects	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
2XX Personal Services - Employee Benefits	15,929.19
4XX Purchased Property Services	2,806.61
6XX Supplies and Materials	133.11
710 School Sponsored Extracurricular Activities	
34XX Extracurricular - Activities	
5XX Other Purchased Services	9,349.16
	28,218.07
030 Subtotal	
040 Special Olympics	
720 School Sponsored Athletics	
27XX Student Transportation Services	
5XX Other Purchased Services	23.21
050 Deferred Maintenance & Energy Efficiency	
366 OTO Capital Invest & Deferred Maintenance	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	2,398.00
054 Trout Unlimited - T Wester	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	325.00
057 USDA- Grant Fochs	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
5XX Other Purchased Services	1,575.11
064 School Food Nutrition Training	
465 Federal Miscellaneous Grants from OPI	
21XX Support Services - Students	
1XX Personal Services - Salaries	3,848.97
2XX Personal Services - Employee Benefits	1,041.69
6XX Supplies and Materials	109.34
	5,000.00
064 Subtotal	
089 Farm to School	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	115.80



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

83,285.55

Schedule Of Changes Worksheet

Beginning Fund Balance					177,255.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					59,028.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					83,285.55	(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)					152,998.42	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
005 ANONYMOUS DONOR PHS	0.00	1,018.02	-1,018.02
030 Aggregate Reim/Indirects	959.55	28,218.07	-27,258.52
033 Advancing Agriculture Education Program	1,500.00	0.00	1,500.00
040 Special Olympics	250.00	23.21	226.79
046 Miscellaneous State Grant	4,000.00	0.00	4,000.00
050 Deferred Maintenance & Energy Efficiency	0.00	2,398.00	-2,398.00
054 Trout Unlimited - T Wester	0.00	325.00	-325.00
057 USDA- Grant Fochs	1,575.11	1,575.11	0.00
064 School Food Nutrition Training	5,000.00	5,000.00	0.00
065 Miscellaneous State Grant	400.00	0.00	400.00
089 Farm to School	2,380.00	115.80	2,264.20
424 ffa local grant	732.62	732.62	0.00
448 Student Fines	66.47	785.75	-719.28
458 Library Fines	310.30	9.99	300.31
483 Science fines	492.47	297.02	195.45
722 State OTO Indian Education for All	0.00	1,305.88	-1,305.88
810 Vo Ed All Career & Tech Ed Programs	12,638.00	12,756.96	-118.96
820 Vo Ed Carl Perkins Basic Grant	28,724.00	28,724.12	-0.12
Total	59,028.52	83,285.55	-24,257.03



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	27,756.91	12,683.86
1190 Penalties and Interest on Taxes	189.56	164.63
1340 Fees for Adult Education	12,577.73	19,666.33
1510 Interest Earnings	56.57	17.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	40,580.77	32,532.79

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

PRC Program Function Object	2011 Value	2012 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	4,377.50	6,297.00
3XX Purchased Professional and Technical Services	12,000.00	12,000.00
6XX Supplies and Materials	1,375.02	4,592.00
21XX Support Services - Students		
5XX Other Purchased Services	1,837.85	2,657.45
23XX Support Services - General Administration		
1XX Personal Services - Salaries	10,995.70	17,581.59
2XX Personal Services - Employee Benefits	506.26	0.00
6XX Supplies and Materials	0.00	143.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	31,092.33	43,271.26



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						34,790.25 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						32,532.79 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						43,271.26 (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)						24,051.78 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

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

PRC Revenue	2011 Value	2012 Value
1311 Driver's Education Fees	11,930.00	12,796.00
1510 Interest Earnings	18.95	7.25
3260 State Driver's Education Reimbursement	1,377.96	7,609.72
5200 Sale or Compensation for Loss of Assets	702.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,028.91	20,412.97

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	19,694.00
2XX Personal Services - Employee Benefits	0.00	9,295.16
4XX Purchased Property Services	0.00	232.00
5XX Other Purchased Services	0.00	6,841.28
6XX Supplies and Materials	0.00	885.91
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	36,948.35

Schedule Of Changes Worksheet

Beginning Fund Balance	22,784.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,412.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	36,948.35	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	6,249.48	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	15.73	4.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15.73	4.71

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance	7,844.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	7,849.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	56.16	16.83
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	56.16	16.83

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance	28,048.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	16.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	28,065.39	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

24 - Metal Mines Tax Reserve Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	202.42	75.11
2115 County Hard Rock Mining Impact Trust Reserve Proceeds	16,844.05	24,783.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	17,046.47	24,858.38

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance	130,462.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	24,858.38	(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)	155,320.50	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	85,422.22	69,971.56
1190 Penalties and Interest on Taxes	657.58	515.80
1510 Interest Earnings	168.67	31.99
3281 State Technology Aid	4,123.44	4,216.16
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	90,371.91	74,735.51

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	103.60
5XX Other Purchased Services	0.00	39.77
6XX Supplies and Materials	53,635.45	64,573.95
7XX Property and Equipment Acquisition	2,985.81	13,054.94
21XX Support Services - Students		
1XX Personal Services - Salaries	0.00	12,684.40
2XX Personal Services - Employee Benefits	0.00	1,697.29
221X Improvement of Instruction Services		
6XX Supplies and Materials	0.00	976.49
23XX Support Services - General Administration		
5XX Other Purchased Services	213.38	48.58
7XX Property and Equipment Acquisition	2,939.86	0.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	18,520.56	22,508.21
2XX Personal Services - Employee Benefits	5,679.26	5,226.57
5XX Other Purchased Services	0.00	144.00
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	27.00
6XX Supplies and Materials	0.00	46.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	83,974.32	121,130.80



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						80,203.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						74,735.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						121,130.80	(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)						33,808.29	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	291.63	81.01
3445 State Combined Fund School Block Grant	31,326.26	31,326.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	31,617.89	31,407.27

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
7XX Property and Equipment Acquisition	25,513.00	0.00
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	10,000.00	0.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	0.00	1,092.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	35,513.00	1,092.00

Schedule Of Changes Worksheet

Beginning Fund Balance	132,572.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	31,407.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,092.00	(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)	162,887.28	(5)



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

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

PRC Revenue	2011 Value	2012 Value
3120 State Guaranteed Tax Base Aid	107,790.32	60,992.33
135 10 million bond		
1110 District Tax Levy	562,565.40	532,637.89
1190 Penalties and Interest on Taxes	552.77	2,353.03
1510 Interest Earnings	1,882.43	4,020.25
4100 Federal Miscellaneous Grants - Direct from Feds	360,580.56	479,000.00
135 Subtotal	925,581.16	1,018,011.17
136 5 million bond		
1110 District Tax Levy	327,728.26	320,824.14
1190 Penalties and Interest on Taxes	322.18	1,309.53
1510 Interest Earnings	0.00	163.58
4100 Federal Miscellaneous Grants - Direct from Feds	67,107.71	93,558.52
136 Subtotal	395,158.15	415,855.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,428,529.63	1,494,859.27

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

PRC Program Function Object	2011 Value	2012 Value
135 10 million bond		
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
850 Interest on Debt	368,861.11	490,000.00
860 Agent Fees/Issuance Costs	805.00	500.00
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	0.00	1,544.99
135 Subtotal	369,666.11	492,044.99
136 5 million bond		
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	195,000.00	215,000.00
850 Interest on Debt	149,128.23	207,907.88
860 Agent Fees/Issuance Costs	800.00	500.00
136 Subtotal	344,928.23	423,407.88



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

714,594.34

915,452.87

Schedule Of Changes Worksheet

Beginning Fund Balance						713,935.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,494,859.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						915,452.87	(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)						1,293,341.69	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	162.23	34,235.23
5110 Sale of Bonds	14,850,000.00	0.00
6100 Material Prior Period Revenue Adjustments	0.00	1,544.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,850,162.23	35,780.22

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	246,647.64
7XX Property and Equipment Acquisition	0.00	59,098.74
23XX Support Services - General Administration		
5XX Other Purchased Services	2,045.02	0.00
25XX Support Services - Business		
7XX Property and Equipment Acquisition	0.00	14,699.89
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	16,235.00
5XX Other Purchased Services	0.00	5,850.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	996,764.26	10,681,575.88
8XX Other Expenditures	71,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,069,809.28	11,024,107.15



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						13,861,208.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						35,780.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						11,024,107.15	(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)						2,872,881.85	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	157.36	45.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	157.36	45.25

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	1,693.17	0.00
6XX Supplies and Materials	1,574.95	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,268.12	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	75,259.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	45.25	(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)	75,305.03	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	970.03	333.49
1920 Contributions/Donations from Private Sources	71,503.00	53,483.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	72,473.03	53,816.49

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
870 Student Scholarships	50,025.00	42,275.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	50,025.00	42,275.00

Schedule Of Changes Worksheet

Beginning Fund Balance	549,439.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	53,816.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	42,275.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	560,981.21	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	172.37	91.02
1700 Student Extracurricular Activity Receipts	211,986.83	286,099.38
1900 Other Revenue from Local Sources	2,292.42	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	214,451.62	286,190.40

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

PRC Program Function Object	2011 Value	2012 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	185,834.13	274,452.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	185,834.13	274,452.32

Schedule Of Changes Worksheet

Beginning Fund Balance	83,354.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	286,190.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	274,452.32	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	95,092.68	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2011 Value	2012 Value
1900 Other Revenue from Local Sources	26,659.09	0.00
1920 Contributions/Donations from Private Sources	0.00	12,536.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	26,659.09	12,536.85

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	396.00	1,844.00
2XX Personal Services - Employee Benefits	0.00	48.37
3XX Purchased Professional and Technical Services	200.00	3,350.00
5XX Other Purchased Services	1,765.00	0.00
6XX Supplies and Materials	20,866.02	18,611.42
221X Improvement of Instruction Services		
5XX Other Purchased Services	235.00	250.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	23,462.02	24,104.59

Schedule Of Changes Worksheet

Beginning Fund Balance	34,549.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	12,536.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	24,104.59	(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)	22,981.53	(5)



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Detail Expenditure

Fund	Account	Description	2011 Value	2012 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	144,098.12	177,562.54
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	22,697.87	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	22,998.98	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	1,702,568.68	1,718,343.90
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	13,292.15	3,070.96
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	2,922.85	375.00
XX	XXX 26XX 41X	Energy Utility Services	166,470.05	134,391.17
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	996,764.26	10,721,575.88
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	1,840.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	84,308.00
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	84,308.00

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	28,100.80
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	121,402.90
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	313,842.45
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Revenue (680).

Remember:

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

Percentage of Special Ed Funding FY2014 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	260,826.26	0.00	0.00	0.00	
280	1XXX	2XX	49,714.72	0.00	0.00	0.00	
280	1XXX	3XX	480.00	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	2,216.67	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	64.80	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	540.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
Totals			313,842.45	0.00	0.00	0.00	313,842.45

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY12.



Trustees' Financial Summary

FY2011-12

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

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	76,550.00	0.00	0.00	0.00	76,550.00
Buildings	4,177,194.00	0.00	11,083,273.00	0.00	15,260,467.00
Machinery and Equipment	2,236,872.00	0.00	118,055.00	71,383.00	2,283,544.00
Totals at Historical Cost	6,490,616.00	0.00	11,201,328.00	71,383.00	17,620,561.00
Less Accumulated Depreciation For:					
Building Accum	2,091,658.00	-12,485.00	275,773.00	0.00	2,354,946.00
Machinery and Equipment Accum	1,696,734.00	-5,214.00	115,160.00	71,383.00	1,735,297.00
Total Accumulated Depreciation	3,788,392.00	-17,699.00	390,933.00	71,383.00	4,090,243.00
Governmental Activities, Capital Assets, net	2,702,224.00	17,699.00	10,810,395.00	0.00	13,530,318.00

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

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

Depreciation by Function for FY2012	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	10,565.00	0.00	0.00
Support Services Students (21XX)	3,374.00	0.00	0.00
Support Services Staff (22XX)	588.00	0.00	0.00
School Administration (24XX)	1,633.00	0.00	0.00
Operations and Maintenance (26XX)	6,296.00	0.00	0.00
Transportation (27XX)	84,809.00	0.00	0.00
Food Service (31XX)	2.00	0.00	0.00
Extracurricular (34XX, 35XX)	600.00	0.00	0.00
Unallocated	2,079.00	0.00	0.00
Total Depreciation for FY2012	109,946.00	0.00	0.00

*** Has comment.



Trustees' Financial Summary

FY2011-12

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Bonds							
09/13/2010	9,371,282.00	0.00	621,282.00	0.00	8,750,000.00	625,000.00	8,125,000.00
09/14/2010	4,805,000.00	0.00	215,000.00	0.00	4,590,000.00	215,000.00	4,375,000.00
Compensated Absences	136,593.57	12,514.16	0.00	0.00	149,107.73	0.00	149,107.73
Other Post Employment Benefits	305,067.00	0.00	0.00	0.00	305,067.00	0.00	0.00
Total Governmental Activity	14,617,942.57	12,514.16	836,282.00	0.00	13,794,174.73	840,000.00	12,649,107.73
Long-Term Liabilities							

* 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.