



Trustees' Financial Summary

FY2005-06

Submit ID: 0076-49856463

05 Carbon County 0076 Belfry K-12 Schools

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 Diane Keller

Phone #: (406) 664-3319

(Signature)

(Date)

Chair, Board of Trustees Kathy Robson

(Signature)

(Date)

County Superintendent Jerry Scott

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

For FY06 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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PRC	Title	Project Type	Project Number	CFDA #
100	District Funds	LOCAL		
150	Miscellaneous	LOCAL		
160	Miscellaneous	LOCAL		
322	Advanced Placement	FEDERAL	05-0076-40-06	84.330C
360	Gifted and Talented	STATE	05-0076-13-06	State
365	Title VII, Indian Education	FEDERAL	Indian Ed for All	84.060
375	State OTO Energy Cost Relief and Transportation	STATE	Energy Cost Relief	State
391	Vo Ed Agriculture	STATE	Vo-Ag	State
394	Vo Ed Family & Consumer Science	STATE	FCS	State
395	Vo Ed Business/Marketing	STATE	Business	State
412	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	REAP	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	05-0076-3106	84.010A
430	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	05-0076-14-06	84.367
431	Title II, Part D, Ed Technology	FEDERAL	431	84.318
432	Title I, Part D, Neglected, Delinquent & At-Risk	FEDERAL	05-0076-60-06	84.013A
433	Title IV, Part A, Safe & Drug-Free	FEDERAL	05-0076-16-06	84.186A
435	Title V, Part A, Innovative Programs	FEDERAL	05-0076-39-06	84.298
436	Title V, Part A, Innovative Programs	FEDERAL	05-0076-39-06	84.298
451	Vo Ed Carl Perkins Basic Grant	FEDERAL	05-0076-06-BG	84.048A
456	IDEA-B (Trans from Coop)	FEDERAL	CO-op-Local	84.027A
910	Budget Amendment			



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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	350,282.00	24,797.00	174,020.00	1,817.00
02	Taxes Receivable - Real and Personal (120-149)	8,832.00	376.00	1,091.00	
03	Taxes Receivable - Protested (150-159)	2,502.00	43.00	464.00	
04	Receivables from Other Funds (160-179)	5,000.00			
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	366,616.00	25,216.00	175,575.00	1,817.00
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	11,334.00	419.00	1,555.00	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	11,334.00	419.00	1,555.00	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	229,831.00			
48	Fund Balance for Budget (961-970)	125,451.00	24,797.00	174,020.00	1,817.00
52	TOTAL FUND BALANCE/EQUITY	355,282.00	24,797.00	174,020.00	1,817.00
53	TOTAL LIABILITIES AND FUND BALANCE	366,616.00	25,216.00	175,575.00	1,817.00



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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)	17.00	76,932.00	61,222.00	4,620.00
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)			772.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	17.00	76,932.00	61,994.00	4,620.00
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			432.00	
24	Other Current Liabilities (621-679)			2,419.00	
25	Deferred Revenue (680)			10,397.00	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			13,248.00	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			205.00	
48	Fund Balance for Budget (961-970)	17.00	76,932.00	48,541.00	4,620.00
52	TOTAL FUND BALANCE/EQUITY	17.00	76,932.00	48,746.00	4,620.00
53	TOTAL LIABILITIES AND FUND BALANCE	17.00	76,932.00	61,994.00	4,620.00



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	852.00		514.00	
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	852.00		514.00	
LIABILITIES					
21	Payable to Other Funds (601-606)	5,000.00			
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	5,000.00			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	-4,148.00		514.00	
52	TOTAL FUND BALANCE/EQUITY	-4,148.00		514.00	
53	TOTAL LIABILITIES AND FUND BALANCE	852.00		514.00	



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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)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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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)	6,005.00	3,112.00		
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	6,005.00	3,112.00		
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)				
48	Fund Balance for Budget (961-970)	6,005.00	3,112.00		
52	TOTAL FUND BALANCE/EQUITY	6,005.00	3,112.00		
53	TOTAL LIABILITIES AND FUND BALANCE	6,005.00	3,112.00		



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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	171.00	116,444.00		
02	Taxes Receivable - Real and Personal (120-149)		3,230.00		
03	Taxes Receivable - Protested (150-159)		1,850.00		
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	171.00	121,524.00		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		5,080.00		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		5,080.00		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	171.00	116,444.00		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	171.00	116,444.00		
53	TOTAL LIABILITIES AND FUND BALANCE	171.00	121,524.00		



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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (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)				
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 CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (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)				
48	Fund Balance for Budget (961-970)				
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		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			18,040.00	
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			18,040.00	
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)				
52	TOTAL FUND BALANCE/EQUITY			18,040.00	
53	TOTAL LIABILITIES AND FUND BALANCE			18,040.00	



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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)	28,785.00			
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	28,785.00			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	28,785.00			
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	28,785.00			
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	28,785.00			



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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)
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 FUND (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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01 - General Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	148,717.77	0.00
1111 District Levy - Real Property	0.00	82,033.00
1112 District Levy - Personal Property	4,449.17	15,980.00
1113 District Levy - Heavy Motor Vehicles	258.85	117.00
1114 District Levy - Pers Prop/Mobile Homes	3,592.76	2,450.00
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	11,229.73	0.00
1190 Penalties and Interest on Taxes	2,052.88	2,116.00
1510 Interest Earnings	8,313.11	12,466.00
1900 Other Revenue from Local Sources	377.92	1,994.00
3110 Direct State Aid	384,365.78	388,169.76
3115 State Spec Ed Allowable Cost Pymt to Districts	14,259.68	12,900.03
3440 State HB20/SB417 Prop Tax Reimb	5,608.06	4,206.00
3444 State School Block Grant	41,230.94	41,544.30
3460 Montana Oil and Gas Tax	385,949.78	378,884.00
6100 Material Prior Period Revenue Adjustments	0.00	5,002.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,010,406.43	947,862.26

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	380,103.22	401,344.00
2XX Personal Services - Employee Benefits	56,956.07	64,164.00
3XX Purchased Professional and Technical Services	525.00	712.00
5XX Other Purchased Services	0.00	704.00
6XX Supplies and Materials	5,940.13	14,795.00
8XX Other Expenditures	4,195.31	2,633.00
21XX Support Services - Students		
5XX Other Purchased Services	0.00	2,160.00
6XX Supplies and Materials	0.00	34.00
222X Educational Media Services		
1XX Personal Services - Salaries	18,583.11	18,700.00
2XX Personal Services - Employee Benefits	4,142.52	2,950.00
6XX Supplies and Materials	2,365.01	2,271.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	65,339.04	62,961.00
2XX Personal Services - Employee Benefits	8,416.20	8,969.00
5XX Other Purchased Services	750.51	3,292.00
6XX Supplies and Materials	0.00	2,315.00



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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
1XX	Regular Education Programs - Elementary/Secondary				
	23XX	Support Services - General Administration			
		810	Dues and Fees	220.00	0.00
		8XX	Other Expenditures	5,400.00	5,223.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	2,375.00	0.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	29,489.54	21,764.00
		2XX	Personal Services - Employee Benefits	4,503.42	5,092.00
		3XX	Purchased Professional and Technical Services	130.00	160.00
		5XX	Other Purchased Services	381.70	1,182.00
		6XX	Supplies and Materials	1,182.21	2,835.00
		8XX	Other Expenditures	0.00	691.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	40,597.86	48,914.00
		2XX	Personal Services - Employee Benefits	8,836.40	8,852.00
		3XX	Purchased Professional and Technical Services	4,150.00	2,329.00
		4XX	Purchased Property Services	66,841.51	56,326.00
		5XX	Other Purchased Services	21,722.55	20,956.00
		6XX	Supplies and Materials	13,094.82	6,353.00
		8XX	Other Expenditures	0.00	106.00
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	0.00	505.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	14,724.54	15,270.00
		2XX	Personal Services - Employee Benefits	2,538.12	3,146.00
		6XX	Supplies and Materials	3,271.23	2,839.00
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	0.00	1,419.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		6XX	Supplies and Materials	0.00	166.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	44,280.47	23,910.00
		2XX	Personal Services - Employee Benefits	7,388.26	8,842.00
		6XX	Supplies and Materials	1,306.00	738.00
		810	Dues and Fees	0.00	85.00



Trustees' Financial Summary

FY2005-06

Submit ID: 0076-49856463

05 Carbon County 0076 Belfry K-12 Schools

01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	4,754.50	5,031.00
		5XX	Other Purchased Services	262.44	1,242.00
		6XX	Supplies and Materials	0.00	2,668.00
		810	Dues and Fees	131.00	0.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	18,360.30	22,573.00
		5XX	Other Purchased Services	1,730.31	1,019.00
		6XX	Supplies and Materials	7,225.14	1,813.00
		810	Dues and Fees	0.00	200.00
		8XX	Other Expenditures	150.00	0.00
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	26,684.56	18,813.00
		2XX	Personal Services - Employee Benefits	11,354.94	10,983.00
		4XX	Purchased Property Services	0.00	535.00
		6XX	Supplies and Materials	5,683.93	1,736.00
910	Budget Amendment				
1XX	Regular Education Programs - Elementary/Secondary				
	1XXX	Instruction			
		3XX	Purchased Professional and Technical Services	0.00	3,425.00
		6XX	Supplies and Materials	107,708.00	17,135.47
		7XX	Property and Equipment Acquisition	0.00	13,355.86
	25XX	Support Services - Business			
		6XX	Supplies and Materials	0.00	317.57
	26XX	Operation and Maintenance of Plant Services			
		3XX	Purchased Professional and Technical Services	0.00	36,500.00
		4XX	Purchased Property Services	0.00	52,898.39
		5XX	Other Purchased Services	0.00	8,000.00
		6XX	Supplies and Materials	0.00	6,434.28
		7XX	Property and Equipment Acquisition	0.00	111,933.43
	910 Subtotal			107,708.00	250,000.00
911	Budget Amendment				
1XX	Regular Education Programs - Elementary/Secondary				
	1XXX	Instruction			
		6XX	Supplies and Materials	15,000.00	0.00



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05 Carbon County 0076 Belfry K-12 Schools

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		
1XXX Instruction		
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,018,794.87	1,142,320.00

Schedule of Changes Worksheet

Beginning Fund Balance	419,217.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	947,862.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,142,320.00	(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 229,831.00 Less Last Year 99,308.33	(4b)	130,522.67
		130,522.67 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		355,282.00 (5)



Trustees' Financial Summary

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05 Carbon County 0076 Belfry K-12 Schools

10 - Transportation Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	7,461.73	0.00
1111 District Levy - Real Property	0.00	1,986.00
1112 District Levy - Personal Property	352.36	564.00
1113 District Levy - Heavy Motor Vehicles	11.27	0.00
1114 District Levy - Pers Prop/Mobile Homes	247.39	116.00
1190 Penalties and Interest on Taxes	174.39	136.00
1510 Interest Earnings	567.59	865.00
1900 Other Revenue from Local Sources	16.26	3.00
2220 County On-Schedule Trans Reimb	14,691.08	13,301.00
3210 State On-Schedule Trans Reimb	13,867.54	13,301.00
3440 State HB20/SB417 Prop Tax Reimb	458.42	344.00
3444 State School Block Grant	672.19	677.30
3460 Montana Oil and Gas Tax	26,765.38	12,157.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	65,285.60	43,450.30

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	15,692.13	12,604.00
2XX Personal Services - Employee Benefits	83.54	1,511.00
25XX Support Services - Business		
1XX Personal Services - Salaries	9,829.93	6,577.00
2XX Personal Services - Employee Benefits	1,104.35	2,938.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	1,815.66	2,168.00
5XX Other Purchased Services	0.00	1,165.00
6XX Supplies and Materials	614.61	342.00
27XX Student Transportation Services		
1XX Personal Services - Salaries	14,254.60	13,584.00
4XX Purchased Property Services	2,629.86	993.00
5XX Other Purchased Services	0.00	3,000.00
6XX Supplies and Materials	7,376.70	9,698.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	53,401.38	54,580.00



Trustees' Financial Summary

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05 Carbon County 0076 Belfry K-12 Schools

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance						35,926.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						43,450.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						54,580.00	(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)						24,797.00	(5)



Trustees' Financial Summary

FY2005-06

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05 Carbon County 0076 Belfry K-12 Schools

11 - Bus Depreciation Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	15,375.54	0.00
1111 District Levy - Real Property	0.00	13,714.00
1112 District Levy - Personal Property	197.46	2,004.00
1113 District Levy - Heavy Motor Vehicles	25.35	0.00
1114 District Levy - Pers Prop/Mobile Homes	232.48	257.00
1190 Penalties and Interest on Taxes	153.99	139.00
1510 Interest Earnings	2,110.47	4,827.00
1900 Other Revenue from Local Sources	37.67	36.00
3440 State HB20/SB417 Prop Tax Reimb	449.66	559.00
3460 Montana Oil and Gas Tax	22,987.83	51,607.00
6100 Material Prior Period Revenue Adjustments	0.00	0.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	41,570.45	73,143.13

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		
7XX Property and Equipment Acquisition	59,850.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	59,850.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	100,876.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	73,143.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	174,020.00	(5)



Trustees' Financial Summary

FY2005-06

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05 Carbon County 0076 Belfry K-12 Schools

12 - School Food Services Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	63.40	110.00
1611 National School Lunch Program	9,249.70	13,753.00
1612 School Breakfast Program	1,500.00	0.00
1632 Daily Adult Sales	2,674.00	2,162.00
3220 State Food Services Match	102.17	0.00
4550 Federal Child Nutrition	16,240.44	22,983.00
6100 Material Prior Period Revenue Adjustments	0.00	-3,000.44

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

29,829.71	36,007.56
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	2,045.44	10,112.00
2XX Personal Services - Employee Benefits	1,116.90	6,864.00
5XX Other Purchased Services	0.00	220.00
6XX Supplies and Materials	10,152.79	27,222.00
8XX Other Expenditures	0.00	362.00

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

13,315.13	44,780.00
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Schedule of Changes Worksheet

Beginning Fund Balance	10,589.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	36,007.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	44,780.00	(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)	1,817.00	(5)



Trustees' Financial Summary

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05 Carbon County 0076 Belfry K-12 Schools

13 - Tuition Fund

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

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	103.75	6.00
1112 District Levy - Personal Property	7.31	0.00
1113 District Levy - Heavy Motor Vehicles	2.86	0.00
1114 District Levy - Pers Prop/Mobile Homes	12.98	0.00
1190 Penalties and Interest on Taxes	33.92	0.00
1510 Interest Earnings	49.27	0.00
6100 Material Prior Period Revenue Adjustments	0.00	-0.48

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>210.09</u>	<u>5.52</u>
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	2,628.17	0.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>2,628.17</u>	<u>0.00</u>
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Schedule of Changes Worksheet

Beginning Fund Balance					11.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5.52	(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)					17.00	(5)



Trustees' Financial Summary

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05 Carbon County 0076 Belfry K-12 Schools

14 - Retirement Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	1,102.83	2,765.00
1900	Other Revenue from Local Sources	594.20	0.00
2240	County Retirement Distribution	93,220.71	102,793.00
6100	Material Prior Period Revenue Adjustments	0.00	6,282.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>94,917.74</u>	<u>111,840.48</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		
2XX Personal Services - Employee Benefits	56,800.39	59,415.00
222X Educational Media Services		
2XX Personal Services - Employee Benefits	2,667.34	2,816.00
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	11,943.74	10,754.00
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	187.15	0.00
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	5,692.16	3,886.00
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	4,642.75	5,635.00
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,989.78	1,988.00
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	2,139.59	2,199.00
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	6,457.11	0.00
391 State Career & Technical Ed Entitlement - Agriculture		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	3,441.00
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	728.84	804.00



Trustees' Financial Summary

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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
710	School Sponsored		Extracurricular Activities		
720	School Sponsored		Athletics		
	35XX		Extracurricular - Athletics		
		2XX	Personal Services - Employee Benefits	2,014.00	2,414.00
910	Food Services				
	31XX		Food Services		
		2XX	Personal Services - Employee Benefits	3,944.40	3,814.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				99,207.25	97,166.00

Schedule of Changes Worksheet

Beginning Fund Balance					62,257.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					111,840.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					97,166.00	(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)					76,932.00	(5)



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
150 Miscellaneous	
1510 Interest Earnings	337.00
1900 Other Revenue from Local Sources	1,726.00
150 Subtotal	2,063.00
160 Miscellaneous	
6100 Material Prior Period Revenue Adjustments	-1,493.29
322 Advanced Placement	
3290 State - Other State Grants	1,078.00
360 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	2,036.00
365 Title VII, Indian Education	
3290 State - Other State Grants	276.00
375 State OTO Energy Cost Relief and Transportation	
3630 OTO State Energy Cost Relief & Transportation	1,410.35
391 Vo Ed Agriculture	
3900 State Career & Technical Ed Entitlement	1,796.00
394 Vo Ed Family & Consumer Science	
3900 State Career & Technical Ed Entitlement	928.00
395 Vo Ed Business/Marketing	
3900 State Career & Technical Ed Entitlement	701.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	10,915.00
420 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	22,917.00
430 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	5,042.00
4310 Title II, Part D, Educational Technology	994.00
430 Subtotal	6,036.00
433 Title IV, Part A, Safe & Drug-Free	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	965.00
4350 Title V, Part A, Innovative Programs	148.00
433 Subtotal	1,113.00
436 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	1,074.00



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
451 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	1,335.00
456 IDEA-B (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	2,963.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	55,148.00

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

PRC Program Function Object	2006 Value
100 District Funds	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	3,688.00
2XX Personal Services - Employee Benefits	4.00
6XX Supplies and Materials	6,744.00
23XX Support Services - General Administration	
3XX Purchased Professional and Technical Services	4,800.00
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	2,480.00
6XX Supplies and Materials	3,440.00
100 Subtotal	21,156.00
322 Advanced Placement	
329 State Miscellaneous Grants	
1XXX Instruction	
3XX Purchased Professional and Technical Services	1,078.00
360 Gifted and Talented	
329 State Miscellaneous Grants	
1XXX Instruction	
5XX Other Purchased Services	251.00
6XX Supplies and Materials	1,785.00
360 Subtotal	2,036.00



Trustees' Financial Summary

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05 Carbon County 0076 Belfry K-12 Schools

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
365 Title VII, Indian Education	
329 State Miscellaneous Grants	
1XXX Instruction	
5XX Other Purchased Services	276.00
391 Vo Ed Agriculture	
391 State Career & Technical Ed Entitlement - Agriculture	
1XXX Instruction	
6XX Supplies and Materials	1,796.00
394 Vo Ed Family & Consumer Science	
394 State Career & Technical Ed Entitlement - Family & Consu	
1XXX Instruction	
6XX Supplies and Materials	928.00
395 Vo Ed Business/Marketing	
395 State Career & Technical Ed Entitlement - Technology Ed/	
1XXX Instruction	
6XX Supplies and Materials	701.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
3XX Purchased Professional and Technical Services	6,986.00
5XX Other Purchased Services	1,904.00
6XX Supplies and Materials	2,025.00
412 Subtotal	10,915.00
420 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	14,287.00
2XX Personal Services - Employee Benefits	8,190.00
6XX Supplies and Materials	440.00
420 Subtotal	22,917.00



Trustees' Financial Summary

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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 Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
3XX Purchased Professional and Technical Services	3,572.00
5XX Other Purchased Services	1,410.00
6XX Supplies and Materials	60.00
	5,042.00
430 Subtotal	
431 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
3XX Purchased Professional and Technical Services	994.00
433 Title IV, Part A, Safe & Drug-Free	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
6XX Supplies and Materials	965.00
435 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
6XX Supplies and Materials	1,222.00
451 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	1,335.00
456 IDEA-B (Trans from Coop)	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	2,963.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 74,324.00



Trustees' Financial Summary

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05 Carbon County 0076 Belfry K-12 Schools

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					67,716.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					55,148.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					74,324.00	(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	205.00	Less Last Year	0.00	(4b)	205.00	
					205.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					48,746.00	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
100 District Funds	0.00	21,156.00	-21,156.00
150 Miscellaneous	2,063.00	0.00	2,063.00
160 Miscellaneous	-1,493.29	0.00	-1,493.29
322 Advanced Placement	1,078.00	1,078.00	0.00
360 Gifted and Talented	2,036.00	2,036.00	0.00
365 Title VII, Indian Education	276.00	276.00	0.00
375 State OTO Energy Cost Relief and Transportation	1,410.35	0.00	1,410.35
391 Vo Ed Agriculture	1,796.00	1,796.00	0.00
394 Vo Ed Family & Consumer Science	928.00	928.00	0.00
395 Vo Ed Business/Marketing	701.00	701.00	0.00
412 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	10,915.00	10,915.00	0.00
420 Title I, Part A, Improving Basic Programs	22,917.00	22,917.00	0.00
430 Title II, Part A, Teacher/Principal Train/Recruit	6,036.00	5,042.00	994.00
431 Title II, Part D, Ed Technology	0.00	994.00	-994.00
433 Title IV, Part A, Safe & Drug-Free	1,113.00	965.00	148.00
435 Title V, Part A, Innovative Programs	0.00	1,222.00	-1,222.00
436 Title V, Part A, Innovative Programs	1,074.00	0.00	1,074.00
451 Vo Ed Carl Perkins Basic Grant	1,335.00	1,335.00	0.00
456 IDEA-B (Trans from Coop)	2,963.00	2,963.00	0.00
Total	55,148.06	74,324.00	-19,175.94



Trustees' Financial Summary

FY2005-06

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05 Carbon County 0076 Belfry K-12 Schools

17 - Adult Education Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	88.45	165.00
6100 Material Prior Period Revenue Adjustments	0.00	0.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	88.45	165.44

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		
6XX Supplies and Materials	0.00	117.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	117.00

Schedule of Changes Worksheet

Beginning Fund Balance	4,571.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	165.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	117.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	4,620.00	(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	1,125.00	0.00
1510 Interest Earnings	0.00	27.00
3260 State Driver's Education Reimbursement	167.47	606.00
6100 Material Prior Period Revenue Adjustments	0.00	-0.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,292.47	632.83

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	1,170.00	0.00
2XX Personal Services - Employee Benefits	72.54	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,242.54	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	-4,780.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	632.83	(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)	-4,148.00	(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	28.51	18.00
1910 Rentals	250.00	0.00
6100 Material Prior Period Revenue Adjustments	0.00	0.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	278.51	18.32

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		
4XX Purchased Property Services	3,152.03	197.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,152.03	197.00

Schedule of Changes Worksheet

Beginning Fund Balance	692.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	18.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	197.00	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	514.00	(5)



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28 - Technology Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	46.78	193.00
3281 State Technology Aid	3,583.59	5,209.56
6100 Material Prior Period Revenue Adjustments	0.00	0.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,630.37	5,403.34

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

PRC Program Function Object	2005 Value	2006 Value
410 Miscellaneous Federal Grants Direct from Feds		
1XXX Instruction		
6XX Supplies and Materials	2,907.37	0.00
7XX Property and Equipment Acquisition	2,530.63	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,438.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	601.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,403.34	(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)	6,005.00	(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	79.00	109.00
6100	Material Prior Period Revenue Adjustments	0.00	-0.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>79.00</u>	<u>108.88</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	1,283.86	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>1,283.86</u>	<u>0.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance				3,003.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				108.88	(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)				3,112.00	(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	56.61	4.00
5200 Sale or Compensation for Loss of Assets	13,723.80	0.00
6100 Material Prior Period Revenue Adjustments	0.00	-0.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	13,780.41	3.60

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		
6XX Supplies and Materials	2,197.84	0.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	14,723.80	0.00
6XX Supplies and Materials	477.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	17,398.64	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	167.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	171.00	(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
1111 District Levy - Real Property	0.00	50,339.00
1112 District Levy - Personal Property	0.00	3,557.00
1114 District Levy - Pers Prop/Mobile Homes	0.00	453.00
1190 Penalties and Interest on Taxes	0.00	57.00
1510 Interest Earnings	0.00	1,379.00
1900 Other Revenue from Local Sources	0.00	135.00
3460 Montana Oil and Gas Tax	0.00	119,483.00

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>0.00</u>	<u>175,403.00</u>
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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		
4XX Purchased Property Services	0.00	7,719.00
6XX Supplies and Materials	0.00	3,590.00
7XX Property and Equipment Acquisition	0.00	47,650.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>0.00</u>	<u>58,959.00</u>
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Schedule of Changes Worksheet

Beginning Fund Balance				0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				175,403.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				58,959.00	(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)				116,444.00	(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
1700	Student Extracurricular Activity Receipts	62,838.89	0.00
1XXX	Revenues from Student Activities	0.00	62,972.43
6100	Material Prior Period Revenue Adjustments	10.15	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		62,849.04	62,972.43

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	53,674.29	59,489.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		53,674.29	59,489.00

Schedule of Changes Worksheet

Beginning Fund Balance		14,556.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		62,972.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		59,489.00	(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)		18,040.00	(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	14,724.54	15,270.00
XX	39X 1XXX	112 Certified Teacher Staff Salaries	44,280.47	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	2,963.44
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	450,163.28	438,820.21
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	0.00	1,207.45
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	86,533.00	45,355.08
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	12,900.03
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	12,900.03

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	4,299.39
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	18,575.84
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	22,674.00
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
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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: 76%



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	15,270.00	0.00	0.00	0.00	
280	1XXX	2XX	3,146.00	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	0.00	0.00	0.00	0.00	
280	1XXX	6XX	2,839.00	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	1,419.00	0.00	0.00	0.00	
Totals			22,674.00	0.00	0.00	0.00	22,674.00



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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 FY06.*



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Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	354,955.69	0.00	0.00	0.00	354,955.69
Buildings	0.00	0.00	150,767.00	0.00	150,767.00
Machinery And Equipment	170,798.50	0.00	26,569.00	0.00	197,367.50
Totals at historical cost	525,754.19	0.00	177,336.00	0.00	703,090.19
Governmental activities, capital assets, net	525,754.19	0.00	177,336.00	0.00	703,090.19

* 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 FY2006	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	8,719.00	0.00	0.00
Support Services Staff (22XX)	724.00	0.00	0.00
General Administration (23XX)	459.00	0.00	0.00
School Administration (24XX)	467.00	0.00	0.00
Operations and Maintenance (26XX)	509.00	0.00	0.00
Transportation (27XX)	18,238.00	0.00	0.00
Food Service (31XX)	1,081.00	0.00	0.00
Extracurricular (34XX, 35XX)	120.00	0.00	0.00
Total Depreciation for FY2006	30,317.00	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-
Governmental Activities *							
Compensated	0.00	3,819.70	0.00	0.00	3,819.70	0.00	3,819.70
Total Governmental Activity							
Long-Term Liabilities	0.00	3,819.70	0.00	0.00	3,819.70	0.00	3,819.70

* 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.