



Trustees' Financial Summary

FY2006-07

Submit ID: 0335-16845865

**15 Flathead County
0335 Whitefish H S**

Due Dates:

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

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

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

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

Certification

Business Manager/Clerk Danelle Reisch

Phone #: (406) 862-8643

(Signature)

(Date)

Chair, Board of Trustees David Fern

(Signature)

(Date)

County Superintendent Marcia Sheffels

(Signature)

(Date)

Software

Accounting Package: Computer Software Associates

For FY07 did the district employ a certified special education director? Yes

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

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



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PRC	Title	Project Type	Project Number	CFDA #
020	Aggregate Reim/Indirects	LOCAL		Local
200	SOAR Challenge Course	LOCAL	N/A	Local
201	Eating Disorder	LOCAL	N/A	
203	Summer School	LOCAL		Local
205	Glacier Fund	LOCAL		
218	Freeflow	LOCAL		
228	E-Rate Reimbursement	LOCAL		
325	Jobs for Montana Graduates	STATE	4-040	State
391	Vo Ed Carl Perkins Basic Grant	FEDERAL	15-0335-81-07BG	84.048A
401	Vo Ed Business/Marketing	STATE	N/A	State
402	Vo Ed Family & Consumer Science	STATE	N/A	State
403	Vo Ed Tech Ed	STATE	N/A	State
405	State OTO Energy Cost Relief and Transportation	STATE	None	State
410	Weatherization & Deferred Maintenance	STATE	N/A	
415	Indian Ed for All	STATE	N/A	
503	Science Research Class	LOCAL	N/A	
505	Education Foundation	LOCAL	N/A	
812	Bravo on the Set	LOCAL	N/A	



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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)	461,175.33	25,303.24		353.76
02	Taxes Receivable - Real and Personal (120-149)	171,128.78	9,284.25		
03	Taxes Receivable - Protested (150-159)	24,081.98	1,281.93		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	5,770.27			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	662,156.36	35,869.42		353.76
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				5,134.54
25	Deferred Revenue (680)	195,210.76	10,566.18		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	195,210.76	10,566.18		5,134.54
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	55,648.68			696.60
48	Fund Balance for Budget (961-970)	411,296.92	25,303.24		-5,477.38
52	TOTAL FUND BALANCE/EQUITY	466,945.60	25,303.24		-4,780.78
53	TOTAL LIABILITIES AND FUND BALANCE	662,156.36	35,869.42		353.76



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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)	-512.74	202,225.30	245,824.15	
02	Taxes Receivable - Real and Personal (120-149)	1,981.09			
03	Taxes Receivable - Protested (150-159)	274.62			
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	1,742.97	202,225.30	245,824.15	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	2,255.71			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	2,255.71			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			11,612.98	
48	Fund Balance for Budget (961-970)	-512.74	202,225.30	234,211.17	
52	TOTAL FUND BALANCE/EQUITY	-512.74	202,225.30	245,824.15	
53	TOTAL LIABILITIES AND FUND BALANCE	1,742.97	202,225.30	245,824.15	



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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)	38,504.27		9,547.83	18,580.71
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)	525.00			
05	Due From Other Governments (180)	12,510.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	51,539.27		9,547.83	18,580.71
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)	51,539.27		9,547.83	18,580.71
52	TOTAL FUND BALANCE/EQUITY	51,539.27		9,547.83	18,580.71
53	TOTAL LIABILITIES AND FUND BALANCE	51,539.27		9,547.83	18,580.71



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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)	59,745.18	4,650.82	226,722.94	8,216.90
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	59,745.18	4,650.82	226,722.94	8,216.90
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)	2,438.79			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	57,306.39	4,650.82	226,722.94	8,216.90
52	TOTAL FUND BALANCE/EQUITY	59,745.18	4,650.82	226,722.94	8,216.90
53	TOTAL LIABILITIES AND FUND BALANCE	59,745.18	4,650.82	226,722.94	8,216.90



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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)	171,852.47	15,220.62		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	171,852.47	15,220.62		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	171,852.47	15,220.62		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	171,852.47	15,220.62		
53	TOTAL LIABILITIES AND FUND BALANCE	171,852.47	15,220.62		



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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)	17,544.85	6,158.33	242,871.16	6,809.40
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	17,544.85	6,158.33	242,871.16	6,809.40
LIABILITIES					
21	Payable to Other Funds (601-606)			525.00	
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			525.00	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY	17,544.85	6,158.33	242,346.16	6,809.40
53	TOTAL LIABILITIES AND FUND BALANCE	17,544.85	6,158.33	242,871.16	6,809.40



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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)	377,236.68	277,384.62		1,013.26
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	377,236.68	277,384.62		1,013.26
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)	345,948.95			
23	Warrants Payable (620)		277,384.62		
24	Other Current Liabilities (621-679)	31,287.73			1,013.26
35	TOTAL LIABILITIES	377,236.68	277,384.62		1,013.26
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	377,236.68	277,384.62		1,013.26



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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	2006 Value	2007 Value
1111 District Levy - Real Property	1,931,638.34	1,901,543.74
1112 District Levy - Personal Property	42,226.17	45,097.94
1190 Penalties and Interest on Taxes	15,276.91	13,085.90
1510 Interest Earnings	20,400.19	27,811.72
3110 Direct State Aid	1,923,924.65	1,945,241.86
3111 Quality Educator	0.00	109,270.00
3112 At Risk Student	0.00	21,715.17
3113 Indian Education For All	0.00	15,238.80
3114 American Indian Achievement Gap	0.00	1,800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	139,814.64	142,744.23
3120 State Guaranteed Tax Base Aid	198,084.12	220,052.28
3440 State HB20/SB417 Prop Tax Reimb	3,897.74	2,594.51
3444 State School Block Grant	179,091.30	180,452.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,454,354.06	4,626,648.54

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,804,350.32	1,962,680.19
2XX Personal Services - Employee Benefits	252,507.42	251,543.24
3XX Purchased Professional and Technical Services	18,589.00	79.00
4XX Purchased Property Services	11,557.00	1,053.86
5XX Other Purchased Services	10,648.49	9,715.17
6XX Supplies and Materials	110,870.95	68,390.28
21XX Support Services - Students		
1XX Personal Services - Salaries	184,835.71	194,115.29
2XX Personal Services - Employee Benefits	29,528.26	28,765.14
3XX Purchased Professional and Technical Services	6,448.70	6,698.78
5XX Other Purchased Services	625.24	306.16
6XX Supplies and Materials	637.46	1,705.39
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	57,329.62	52,480.00
2XX Personal Services - Employee Benefits	9,870.43	9,770.52
3XX Purchased Professional and Technical Services	1,339.10	1,602.07
4XX Purchased Property Services	115.00	0.00
5XX Other Purchased Services	1,426.20	1,395.26
6XX Supplies and Materials	18,362.23	13,429.22
810 Dues and Fees	91.04	93.68



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01 - General Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary				
	222X	Educational Media Services			
		1XX	Personal Services - Salaries	105,556.46	110,317.02
		2XX	Personal Services - Employee Benefits	14,383.04	14,467.34
		3XX	Purchased Professional and Technical Services	1,985.48	2,133.89
		4XX	Purchased Property Services	2,548.00	2,651.48
		6XX	Supplies and Materials	22,273.87	21,175.72
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	35,915.90	36,613.03
		2XX	Personal Services - Employee Benefits	4,762.85	4,959.94
		3XX	Purchased Professional and Technical Services	4,157.75	9,040.87
		4XX	Purchased Property Services	1,997.90	1,987.63
		5XX	Other Purchased Services	7,026.91	12,184.55
		6XX	Supplies and Materials	1,430.27	1,605.41
		810	Dues and Fees	4,027.13	4,035.20
		8XX	Other Expenditures	631.27	786.13
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	217,049.79	227,653.59
		2XX	Personal Services - Employee Benefits	39,671.65	39,684.28
		3XX	Purchased Professional and Technical Services	1,899.00	1,612.50
		4XX	Purchased Property Services	18,735.78	16,184.28
		5XX	Other Purchased Services	23,088.89	22,922.87
		6XX	Supplies and Materials	2,709.32	2,401.41
		7XX	Property and Equipment Acquisition	7,625.00	0.00
		810	Dues and Fees	2,258.28	1,456.75
		8XX	Other Expenditures	3,029.41	3,718.40
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	33,550.35	35,950.22
		2XX	Personal Services - Employee Benefits	6,596.80	6,221.20
		3XX	Purchased Professional and Technical Services	5,186.86	5,250.66
		4XX	Purchased Property Services	0.00	22.16
		5XX	Other Purchased Services	3,232.10	2,674.97
		6XX	Supplies and Materials	941.26	879.32
		810	Dues and Fees	223.66	95.40
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	168,862.44	195,105.47
		2XX	Personal Services - Employee Benefits	43,342.17	51,009.22
		3XX	Purchased Professional and Technical Services	27,519.22	5,945.57
		4XX	Purchased Property Services	139,320.71	185,656.44
		5XX	Other Purchased Services	25,923.84	24,787.49
		6XX	Supplies and Materials	28,049.90	31,311.86
		7XX	Property and Equipment Acquisition	2,472.71	0.00



Trustees' Financial Summary

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Submit ID: 0335-16845865

15 Flathead County
0335 Whitefish H S

01 - General Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary				
	4XXX	Facilities Acquisition and Construction Services			
		3XX	Purchased Professional and Technical Services	1,650.35	0.00
		6XX	Supplies and Materials	0.00	2,195.00
		7XX	Property and Equipment Acquisition	657.28	140.60
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	134,709.98	120,746.78
		2XX	Personal Services - Employee Benefits	30,066.11	24,669.83
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	46,095.37	48,195.71
		2XX	Personal Services - Employee Benefits	6,613.18	6,649.59
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	20,269.15	20,967.96
		2XX	Personal Services - Employee Benefits	2,749.68	2,883.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	2,661.30	2,754.40
		2XX	Personal Services - Employee Benefits	15.76	17.62
		5XX	Other Purchased Services	800.67	692.06
		6XX	Supplies and Materials	575.67	0.00
365	Indian Education for All				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	10,920.90
	221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries	0.00	5,377.73
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	263,090.49	279,430.79
		2XX	Personal Services - Employee Benefits	33,030.65	33,199.27
		4XX	Purchased Property Services	1,409.14	98.31
		5XX	Other Purchased Services	41.34	38.52
		6XX	Supplies and Materials	16,812.52	13,839.42
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	9,397.91	10,989.19
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	30,455.23	31,620.53
		2XX	Personal Services - Employee Benefits	179.39	201.47



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15 Flathead County
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01 - General Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
710	School Sponsored		Extracurricular Activities		
		34XX	Extracurricular - Activities		
		4XX	Purchased Property Services	15.00	1,224.70
		5XX	Other Purchased Services	9,395.08	13,920.95
		6XX	Supplies and Materials	3,264.51	6,816.55
		810	Dues and Fees	4,981.00	4,027.98
720	School Sponsored		Athletics		
		27XX	Student Transportation Services		
		5XX	Other Purchased Services	75,401.31	69,774.86
		35XX	Extracurricular - Athletics		
		1XX	Personal Services - Salaries	146,191.19	152,098.48
		2XX	Personal Services - Employee Benefits	6,633.72	6,208.02
		4XX	Purchased Property Services	0.00	195.00
		5XX	Other Purchased Services	38,110.63	30,616.33
		6XX	Supplies and Materials	15,958.89	29,190.86
		810	Dues and Fees	712.96	836.25
910	Food Services				
		31XX	Food Services		
		1XX	Personal Services - Salaries	0.00	8,500.00
		7XX	Property and Equipment Acquisition	5,703.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>4,434,766.60</u>	<u>4,625,364.18</u>

Schedule of Changes Worksheet

Beginning Fund Balance					440,737.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,626,648.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,625,364.18	(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	55,648.68	Less Last Year	30,724.46	(4b)	24,924.22	
					24,924.22	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					466,945.60	(5)



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**15 Flathead County
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10 - Transportation Fund

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

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	88,080.02	103,049.58
1112 District Levy - Personal Property	1,963.05	2,097.39
1190 Penalties and Interest on Taxes	743.69	629.93
1410 Individual Transportation Fees	0.00	30.00
1510 Interest Earnings	616.96	771.70
2220 County On-Schedule Trans Reimb	25,342.09	24,812.72
3210 State On-Schedule Trans Reimb	25,342.10	24,812.73
3440 State HB20/SB417 Prop Tax Reimb	258.20	170.66
3444 State School Block Grant	5,458.49	5,499.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	147,804.60	161,874.68

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	5,625.07	5,827.07
2XX Personal Services - Employee Benefits	33.01	37.32
25XX Support Services - Business		
1XX Personal Services - Salaries	2,356.32	2,576.99
2XX Personal Services - Employee Benefits	13.87	16.44
27XX Student Transportation Services		
5XX Other Purchased Services	145,687.59	155,636.85
6XX Supplies and Materials	9.99	10.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	153,725.85	164,104.85



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance						27,533.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						161,874.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						164,104.85	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						25,303.24	(5)



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12 - School Food Services Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	292.17	0.80
1611 National School Lunch Program	90,580.35	91,204.30
1612 School Breakfast Program	3,146.00	5,912.78
1630 Catering Sales	33.62	275.93
1632 Daily Adult Sales	2,976.46	3,939.07
1634 Daily Ala Carte Sales	78,185.70	76,834.68
3220 State Food Services Match	1,148.39	226.21
4550 Federal Child Nutrition	126,349.59	107,354.50
5200 Sale or Compensation for Loss of Assets	0.00	2,137.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	302,712.28	287,885.35

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

PRC Program Function Object	2006 Value	2007 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	132,381.15	114,465.93
2XX Personal Services - Employee Benefits	40,933.26	44,533.40
3XX Purchased Professional and Technical Services	1,376.18	1,269.00
4XX Purchased Property Services	6,804.91	2,218.75
5XX Other Purchased Services	683.54	2,288.40
6XX Supplies and Materials	129,505.73	122,270.50
810 Dues and Fees	94.00	210.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	311,778.77	287,255.98



Trustees' Financial Summary

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15 Flathead County

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12 - School Food Services Fund

Schedule of Changes Worksheet

Beginning Fund Balance						-6,100.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						287,885.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						287,255.98	(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	696.60	Less Last Year	6.24	(4b)		690.36	
						690.36	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						-4,780.78	(5)



Trustees' Financial Summary

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15 Flathead County
0335 Whitefish H S

13 - Tuition Fund

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

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	18,398.54	22,029.75
1112 District Levy - Personal Property	270.02	447.93
1190 Penalties and Interest on Taxes	105.63	124.67
1510 Interest Earnings	45.31	86.27
3440 State HB20/SB417 Prop Tax Reimb	12.68	13.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	18,832.18	22,702.54

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	2,740.00	2,900.00
280 Special Education - Local and State		
1XXX Instruction		
5XX Other Purchased Services	17,534.00	18,825.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	20,274.00	21,725.00

Schedule of Changes Worksheet

Beginning Fund Balance	-1,490.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,702.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	21,725.00	(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)	-512.74	(5)



Trustees' Financial Summary

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14 - Retirement Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	7,505.46	9,357.80
2240 County Retirement Distribution	492,372.72	506,556.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	499,878.18	515,913.93

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	271,466.02	294,408.77
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	27,399.94	28,992.92
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	8,419.64	8,542.86
222X Educational Media Services		
2XX Personal Services - Employee Benefits	15,611.47	16,324.18
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	6,187.38	6,302.77
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	31,918.56	32,647.26
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	5,268.95	5,433.32
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	22,971.45	27,169.91
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	19,765.09	17,219.46
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	6,809.10	7,008.02
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	3,087.73	3,169.22
360 State Gifted & Talented Reimbursement		
1XXX Instruction		
2XX Personal Services - Employee Benefits	406.91	420.32



Trustees' Financial Summary

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**15 Flathead County
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14 - Retirement Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
394	State Career & Technical Ed Entitlement - Family & Consu				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	8,434.33	8,685.15
395	State Career & Technical Ed Entitlement - Technology Ed/				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	10,388.94	10,601.33
396	State Career & Technical Ed Entitlement - Office Occupati				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	13,842.11	14,832.76
397	State Career & Technical Ed Entitlement - Trades & Indust				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	6,612.58	7,430.05
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	3,661.56	3,980.32
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	18,785.01	21,685.88
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	17,169.21	16,836.70
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>498,205.98</u>	<u>531,691.20</u>



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0335 Whitefish H S

14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					218,002.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					515,913.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					531,691.20	(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)					202,225.30	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2007 Value
020 Aggregate Reim/Indirects	
1510 Interest Earnings	10,970.71
200 SOAR Challenge Course	
1510 Interest Earnings	772.43
1910 Rentals	2,100.00
200 Subtotal	2,872.43
203 Summer School	
1900 Other Revenue from Local Sources	900.00
218 Freeflow	
1920 Contributions/Donations from Private Sources	977.30
228 E-Rate Reimbursement	
1900 Other Revenue from Local Sources	7,982.81
325 Jobs for Montana Graduates	
1920 Contributions/Donations from Private Sources	362.38
3290 State - Other State Grants	3,000.00
325 Subtotal	3,362.38
391 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	41,338.00
401 Vo Ed Business/Marketing	
3900 State Career & Technical Ed Entitlement	3,659.00
402 Vo Ed Family & Consumer Science	
3900 State Career & Technical Ed Entitlement	1,644.00
403 Vo Ed Tech Ed	
3900 State Career & Technical Ed Entitlement	4,503.00
410 Weatherization & Deferred Maintenance	
3640 OTO Weatherization & Deferred Maintenance	115,291.00
415 Indian Ed for All	
3650 OTO Indian Education for All	35,564.90
503 Science Research Class	
1920 Contributions/Donations from Private Sources	3,709.76
505 Education Foundation	
1920 Contributions/Donations from Private Sources	5,678.98
812 Bravo on the Set	
1920 Contributions/Donations from Private Sources	1,000.00



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15 - Miscellaneous Programs Fund

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	239,454.27
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2007 Value
020 Aggregate Reim/Indirects	
1XX Regular Education Programs - Elementary/Secondary	
25XX Support Services - Business	
6XX Supplies and Materials	2,802.05
200 SOAR Challenge Course	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	1,650.00
2XX Personal Services - Employee Benefits	10.56
6XX Supplies and Materials	760.77
	2,421.33
200 Subtotal	
201 Eating Disorder	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	50.00
205 Glacier Fund	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	190.27
218 Freeflow	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	968.47
228 E-Rate Reimbursement	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
6XX Supplies and Materials	1,500.00
325 Jobs for Montana Graduates	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	249.49



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction	
329 State Miscellaneous Grants 1XXX Instruction 6XX Supplies and Materials	633.91
221X Improvement of Instruction Services 5XX Other Purchased Services	1,927.59
325 Subtotal	2,810.99
391 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant 1XXX Instruction 5XX Other Purchased Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition 810 Dues and Fees	943.12 14,051.29 22,490.00 100.00
221X Improvement of Instruction Services 5XX Other Purchased Services	3,753.59
391 Subtotal	41,338.00
401 Vo Ed Business/Marketing	
396 State Career & Technical Ed Entitlement - Office Occupati 1XXX Instruction 1XX Personal Services - Salaries	562.58
403 Vo Ed Tech Ed	
395 State Career & Technical Ed Entitlement - Technology Ed/ 1XXX Instruction 6XX Supplies and Materials	538.40
405 State OTO Energy Cost Relief and Transportation	
363 State One Time Only (OTO) Energy Cost Relief & Trans 26XX Operation and Maintenance of Plant Services 4XX Purchased Property Services	8,654.53



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
410 Weatherization & Deferred Maintenance	
364 State One Time Only (OTO) Weatherization/Deferred Mai	
26XX Operation and Maintenance of Plant Services	
3XX Purchased Professional and Technical Services	42,779.03
415 Indian Ed for All	
365 Indian Education for All	
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,018.39
6XX Supplies and Materials	799.76
	1,818.15
415 Subtotal	
503 Science Research Class	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	697.17
6XX Supplies and Materials	97.05
	794.22
503 Subtotal	
505 Education Foundation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	50.00
6XX Supplies and Materials	2,592.15
	2,642.15
505 Subtotal	
812 Bravo on the Set	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	889.21
	889.21
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 110,759.38



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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					114,353.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					239,454.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					110,759.38	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	11,612.98	Less Last Year	8,837.37	(4b)	2,775.61	
					2,775.61	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					245,824.15	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
020 Aggregate Reim/Indirects	10,970.71	2,802.05	8,168.66
200 SOAR Challenge Course	2,872.43	2,421.33	451.10
201 Eating Disorder	0.00	50.00	-50.00
203 Summer School	900.00	0.00	900.00
205 Glacier Fund	0.00	190.27	-190.27
218 Freeflow	977.30	968.47	8.83
228 E-Rate Reimbursement	7,982.81	1,500.00	6,482.81
325 Jobs for Montana Graduates	3,362.38	2,810.99	551.39
391 Vo Ed Carl Perkins Basic Grant	41,338.00	41,338.00	0.00
401 Vo Ed Business/Marketing	3,659.00	562.58	3,096.42
402 Vo Ed Family & Consumer Science	1,644.00	0.00	1,644.00
403 Vo Ed Tech Ed	4,503.00	538.40	3,964.60
405 State OTO Energy Cost Relief and Transportation	0.00	8,654.53	-8,654.53
410 Weatherization & Deferred Maintenance	115,291.00	42,779.03	72,511.97
415 Indian Ed for All	35,564.90	1,818.15	33,746.75
503 Science Research Class	3,709.76	794.22	2,915.54
505 Education Foundation	5,678.98	2,642.15	3,036.83
812 Bravo on the Set	1,000.00	889.21	110.79
Total	239,454.27	110,759.38	128,694.89



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18 - Traffic Education Fund

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

PRC Revenue	2006 Value	2007 Value
1311 Driver's Education Fees	27,286.29	23,400.00
1510 Interest Earnings	1,932.08	2,058.38
3260 State Driver's Education Reimbursement	16,622.33	11,295.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	45,840.70	36,753.56

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	30,775.42	29,287.30
2XX Personal Services - Employee Benefits	180.98	187.38
4XX Purchased Property Services	732.61	781.25
5XX Other Purchased Services	2,203.06	7,143.48
6XX Supplies and Materials	4,138.47	2,810.80
7XX Property and Equipment Acquisition	0.00	17,846.70
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	38,030.54	58,056.91

Schedule of Changes Worksheet

Beginning Fund Balance	72,842.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	36,753.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	58,056.91	(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)	51,539.27	(5)



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20 - Lease-Rental Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	432.12	512.77
1910 Rentals	1,263.55	1,556.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,695.67	2,069.31

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	642.20	2,388.74
2XX Personal Services - Employee Benefits	41.88	78.36
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	684.08	2,467.10

Schedule of Changes Worksheet

Beginning Fund Balance	9,945.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,069.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,467.10	(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)	9,547.83	(5)



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21 - Compensated Absence Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	637.53	866.41
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>637.53</u>	<u>866.41</u>

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	1,352.71	0.00
2XX Personal Services - Employee Benefits	7.87	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>1,360.58</u>	<u>0.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance	17,714.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	866.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
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)	18,580.71	(5)



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28 - Technology Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	2,121.88	3,063.27
3281 State Technology Aid	26,533.06	24,916.89
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	28,654.94	27,980.16

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
221X Improvement of Instruction Services		
6XX Supplies and Materials	5,652.00	29,536.93
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,652.00	29,536.93

Schedule of Changes Worksheet

Beginning Fund Balance	58,863.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	27,980.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	29,536.93	(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 2,438.79 Less Last Year 0.00 (4b) 2,438.79		
	2,438.79	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	59,745.18	(5)



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29 - Flexibility Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	132.59	241.57
3445 State Combined Fund School Block Grant	712.25	717.66
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	844.84	959.23

Schedule of Changes Worksheet

Beginning Fund Balance					3,691.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					959.23	(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)					4,650.82	(5)



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45 - Permanent Endowment Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	7,824.31	10,572.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,824.31	10,572.08

Schedule of Changes Worksheet

Beginning Fund Balance	216,150.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,572.08	(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)	226,722.94	(5)



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50 - Debt Service Fund

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

PRC Revenue		2006 Value	2007 Value
1111	District Levy - Real Property	32.16	0.00
1190	Penalties and Interest on Taxes	41.41	0.00
1510	Interest Earnings	322.10	402.06
3440	State HB20/SB417 Prop Tax Reimb	294.93	196.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>690.60</u>	<u>598.68</u>

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
51XX	General Obligation Bonds, Special Assessments and Intere		
830	Special Assessments	859.01	985.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>859.01</u>	<u>985.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance				8,603.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				598.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				985.00	(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)				8,216.90	(5)



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60 - Building Fund

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

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	10,438.77	7,401.05
1900	Other Revenue from Local Sources	88,399.57	171,723.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		98,838.34	179,124.69

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
26XX	Operation and Maintenance of Plant Services		
	3XX Purchased Professional and Technical Services	97,208.57	35,239.76
	4XX Purchased Property Services	6,140.00	0.00
4XXX	Facilities Acquisition and Construction Services		
	3XX Purchased Professional and Technical Services	30,581.80	0.00
	5XX Other Purchased Services	3,280.31	0.00
	7XX Property and Equipment Acquisition	159,135.50	128,933.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		296,346.18	164,173.02

Schedule of Changes Worksheet

Beginning Fund Balance				220,565.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				179,124.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				164,173.02	(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	63,664.40	(4b)	-63,664.40
Ending Fund Balance (1 + 2 - 3 + 4)					171,852.47 (5)



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61 - Building Reserve Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	525.46	709.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	525.46	709.73

Schedule of Changes Worksheet

Beginning Fund Balance	14,510.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	709.73	(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)	15,220.62	(5)



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81 - Private Purpose Trust (spend interest only)

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

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	636.03	839.36
1920	Contributions/Donations from Private Sources	100.00	200.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		736.03	1,039.36

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

PRC Program Function Object		2006 Value	2007 Value
8XX	Community Services Programs		
33XX	Community Services		
8XX	Other Expenditures	0.00	1,200.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		0.00	1,200.00

Schedule of Changes Worksheet

Beginning Fund Balance				17,705.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				1,039.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				1,200.00	(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)				17,544.85	(5)



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82 - Interlocal Agreement Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	130.37	238.43
1960 Services Provided Other Local Governmental Units	1,200.00	1,200.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,330.37	1,438.43

Schedule of Changes Worksheet

Beginning Fund Balance	4,719.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,438.43	(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)	6,158.33	(5)



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84 - Student Extracurricular Activities Fund

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

PRC Revenue		2006 Value	2007 Value
1700	Student Extracurricular Activity Receipts	356,520.71	0.00
1XXX	Revenues from Student Activities	0.00	438,545.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		356,520.71	438,545.82

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

PRC Program Function Object		2006 Value	2007 Value
7XX	Extracurricular Athletics and Activities		
3XXX	Operation of Non-Educational Services		
	XXX Student Extracurricular	328,348.59	422,911.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		328,348.59	422,911.26

Schedule of Changes Worksheet

Beginning Fund Balance				226,711.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				438,545.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				422,911.26	(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)				242,346.16	(5)



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85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	273.81	342.55
1920 Contributions/Donations from Private Sources	2,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,273.81	342.55

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

PRC Program Function Object	2006 Value	2007 Value
8XX Community Services Programs		
33XX Community Services		
8XX Other Expenditures	500.00	1,500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	500.00	1,500.00

Schedule of Changes Worksheet

Beginning Fund Balance	7,966.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	342.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,500.00	(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)	6,809.40	(5)



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Fund	Account	Description	2006 Value	2007 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	94,792.00	79,194.98
XX	39X 1XXX	112 Certified Teacher Staff Salaries	258,380.87	284,700.59
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	0.00	0.00
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	1,773,058.09	1,877,349.69
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	56,519.76	38,556.83
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	8,133.55	97.66
XX	XXX 26XX	41X Energy Utility Services	110,831.25	150,442.86
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	159,792.78	129,073.86
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	17,534.00	18,825.00
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	2,740.00	2,900.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	107,060.04
b. Related Services Block Grant Entitlement	35,684.19
c. Total Entitlements Subject to Reversion	142,744.23

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	189,849.82
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	224,112.87
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

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

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

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

Subsidiary Ledger

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

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

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

Percentage of Special Ed Funding in FY2009 Maximum Budget: 75%



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	120,746.78	0.00	0.00	0.00
280	1XXX	2XX	24,669.83	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	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	48,195.71	0.00	0.00	0.00
280	21XX	2XX	6,649.59	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	20,967.96	0.00	0.00	0.00
280	24XX	2XX	2,883.00	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			224,112.87	0.00	0.00	0.00 224,112.87



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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.



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Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	12,501.00	0.00	0.00	0.00	12,501.00
Land Improvements	243,813.00	0.00	44,550.00	0.00	288,363.00
Buildings	4,055,386.00	182,410.00	129,074.00	0.00	4,366,870.00
Machinery And Equipment	270,198.00	37,115.00	48,572.00	21,679.00	334,206.00
Totals at historical cost	4,581,898.00	219,525.00	222,196.00	21,679.00	5,001,940.00
Governmental activities, capital assets, net	4,581,898.00	219,525.00	222,196.00	21,679.00	5,001,940.00

* 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.

*** Has comments.

Depreciation by Function for FY2007	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	120,480.28	0.00	0.00
School Administration (24XX)	1,525.00	0.00	0.00
Operations and Maintenance (26XX)	431.71	0.00	0.00
Food Service (31XX)	1,467.01	0.00	0.00
Extracurricular (34XX, 35XX)	7,926.90	0.00	0.00
Total Depreciation for FY2007	131,830.90	0.00	0.00

*** Has comments.



Trustees' Financial Summary

FY2006-07

Submit ID: 0335-16845865

15 Flathead County

0335 Whitefish H S

	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2006)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2007) [a + b - c - d]	Current Portion Due FY2008	Long-Term Portion Due FY2009-
Governmental Activities *							
Compensated	73,952.26	0.00	0.00	2,512.26	71,440.00	30,362.00	41,078.00
Other	107,203.97	44,639.03	0.00	0.00	151,843.00	39,180.00	112,663.00
Total Governmental Activity							
Long-Term Liabilities	181,156.23	44,639.03	0.00	2,512.26	223,283.00	69,542.00	153,741.00

* 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.