



Trustees' Financial Summary

FY2009-10

Submit ID: 0335-65429259

**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

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

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

Certification

Business Manager/Clerk: Danelle Reisch

Phone #: (406) 862-8643

(Signature)

(Date)

Chair, Board of Trustees: Pat Jarvi

(Signature)

(Date)

County Superintendent: Marcia Sheffels

(Signature)

(Date)

Software

Accounting Package: Computer Software Associates

For FY10 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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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
020	Aggregate Reim/Indirects	LOCAL		Local
129	State Technology Grant	STATE	N/A	State
200	SOAR Challenge Course	LOCAL	N/A	Local
202	Armstrong Grant	LOCAL	N/A	
204	Drug Testing	LOCAL	N/A	
218	Freeflow	LOCAL		
228	E-Rate Reimbursement	LOCAL		
325	Jobs for Montana Graduates	STATE	10-040	State
330	Jobs for Montana Graduates	STATE	10-103	State
340	Cultural Arts	STATE		
370	Deferred Maintenance & Energy Efficiency	STATE	81-SSF 09-0041	NA
372	Quality Schools Facility Grant	STATE		NA
391	Vo Ed Carl Perkins Basic Grant	FEDERAL	15 0335 8110	84.048A
392	NW Evaluations	LOCAL		
401	Vo Ed Business/Marketing	STATE		State
402	Vo Ed Family & Consumer Science	STATE		State
403	Vo Ed Tech Ed/Industrial Arts	STATE		State
411	State OTO Capital Invest & Deferred Maintenance	STATE	N/A	state
415	Indian Ed for All	STATE	N/A	
473	Public Health Emergency Preparedness	FEDERAL		93.069
500	Coke	LOCAL		
503	Science Research	LOCAL		
505	Education Foundation	LOCAL	N/A	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	473,040.63	45,673.68		5,632.92
02	Taxes Receivable - Real and Personal (120-149)	156,683.97	9,493.47		
03	Taxes Receivable - Protested (150-159)	51,382.65	3,119.53		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	681,107.25	58,286.68		5,632.92
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	244.06			5,543.64
25	Deferred Revenue (680)	208,066.62	12,613.00		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	208,310.68	12,613.00		5,543.64
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	57,119.56			
48	Fund Balance for Budget (961-970)	415,677.01	45,673.68		89.28
52	TOTAL FUND BALANCE/EQUITY	472,796.57	45,673.68		89.28
53	TOTAL LIABILITIES AND FUND BALANCE	681,107.25	58,286.68		5,632.92



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	-20.69	231,584.08	84,565.70	
02	Taxes Receivable - Real and Personal (120-149)	232.26			
03	Taxes Receivable - Protested (150-159)	78.89			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			35,043.72	
06	Other Current Assets (190-210)			53,054.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	290.46	231,584.08	172,663.42	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			7,600.00	
25	Deferred Revenue (680)	311.15			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	311.15		7,600.00	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			30,035.49	
48	Fund Balance for Budget (961-970)	-20.69	231,584.08	135,027.93	
52	TOTAL FUND BALANCE/EQUITY	-20.69	231,584.08	165,063.42	
53	TOTAL LIABILITIES AND FUND BALANCE	290.46	231,584.08	172,663.42	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	33,514.51		8,131.80	22,254.73
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)	4,900.00			
05	Due From Other Governments (180)	7,680.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	46,094.51		8,131.80	22,254.73
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)	46,094.51		8,131.80	22,254.73
52	TOTAL FUND BALANCE/EQUITY	46,094.51		8,131.80	22,254.73
53	TOTAL LIABILITIES AND FUND BALANCE	46,094.51		8,131.80	22,254.73



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,897.89	8.56	212,748.10	5,725.54
02	Taxes Receivable - Real and Personal (120-149)	5,550.86			
03	Taxes Receivable - Protested (150-159)	1,829.32			
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	12,278.07	8.56	212,748.10	5,725.54
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	7,380.18			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	7,380.18			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	614.00		1,778.00	
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	4,283.89	8.56	210,970.10	5,725.54
52	TOTAL FUND BALANCE/EQUITY	4,897.89	8.56	212,748.10	5,725.54
53	TOTAL LIABILITIES AND FUND BALANCE	12,278.07	8.56	212,748.10	5,725.54



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	491,178.63	16,525.41		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	491,178.63	16,525.41		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	3,600.00			
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	3,600.00			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	26,093.00			
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	461,485.63	16,525.41		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	487,578.63	16,525.41		
53	TOTAL LIABILITIES AND FUND BALANCE	491,178.63	16,525.41		



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



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (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		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	18,674.45	5,977.19	205,527.30	7,821.47
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	18,674.45	5,977.19	205,527.30	7,821.47
LIABILITIES					
21	Payable to Other Funds (601-606)			4,900.00	
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			4,900.00	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	18,674.45	5,977.19	200,627.30	7,821.47
52	TOTAL FUND BALANCE/EQUITY	18,674.45	5,977.19	200,627.30	7,821.47
53	TOTAL LIABILITIES AND FUND BALANCE	18,674.45	5,977.19	205,527.30	7,821.47



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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)	429,067.96	204,280.67		1,475.43
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				3,043.98
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	429,067.96	204,280.67		4,519.41
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	369,614.35	204,280.67		
24	Other Current Liabilities (621-679)	59,453.61			4,519.41
35	TOTAL LIABILITIES	429,067.96	204,280.67		4,519.41
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	429,067.96	204,280.67		4,519.41



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Balance Sheet

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



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



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

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

PRC Revenue	2009 Value	2010 Value
1111 District Levy - Real Property	2,102,406.43	2,060,567.20
1112 District Levy - Personal Property	37,404.23	32,349.99
1190 Penalties and Interest on Taxes	15,674.59	12,291.43
1510 Interest Earnings	17,394.84	7,762.94
3110 Direct State Aid	1,968,619.96	1,748,416.88
3111 Quality Educator	169,983.92	165,113.68
3112 At Risk Student	22,491.40	0.00
3113 Indian Education For All	14,484.00	13,260.00
3114 American Indian Achievement Gap	1,800.00	1,400.00
3115 State Spec Ed Allowable Cost Pymt to Districts	131,049.86	108,429.19
3120 State Guaranteed Tax Base Aid	254,619.07	188,908.83
3444 State School Block Grant	183,205.69	184,598.05
3730 HB645 State Special Education Allowable Costs	0.00	4,795.04
7800 ARRA - State Fiscal Stabilization Fund	0.00	123,259.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,919,133.99	4,651,152.74

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	2,029,573.41	1,839,710.60
2XX Personal Services - Employee Benefits	298,672.37	288,175.04
3XX Purchased Professional and Technical Services	22,206.16	27,990.00
4XX Purchased Property Services	2,076.08	0.00
5XX Other Purchased Services	7,788.02	7,769.21
6XX Supplies and Materials	63,620.91	79,677.67
21XX Support Services - Students		
1XX Personal Services - Salaries	147,776.47	123,644.95
2XX Personal Services - Employee Benefits	15,881.44	16,961.35
3XX Purchased Professional and Technical Services	3,125.00	3,825.00
5XX Other Purchased Services	1,223.37	0.00
6XX Supplies and Materials	146.76	1,487.74
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	60,547.95	62,057.46
2XX Personal Services - Employee Benefits	10,586.54	11,162.22
3XX Purchased Professional and Technical Services	2,033.76	239.45
4XX Purchased Property Services	22.47	0.00
5XX Other Purchased Services	864.26	721.46
6XX Supplies and Materials	4,304.83	656.09
810 Dues and Fees	139.66	59.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Program	Function	Object	2009 Value	2010 Value
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
			1XX Personal Services - Salaries	120,450.28	126,949.08
			2XX Personal Services - Employee Benefits	15,412.86	16,982.73
			3XX Purchased Professional and Technical Services	987.09	1,968.19
			4XX Purchased Property Services	2,344.09	3,245.65
			6XX Supplies and Materials	22,629.19	20,261.08
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	36,602.82	35,932.30
			2XX Personal Services - Employee Benefits	5,069.52	5,475.98
			3XX Purchased Professional and Technical Services	6,028.81	3,002.94
			4XX Purchased Property Services	2,647.79	1,912.59
			5XX Other Purchased Services	6,845.80	7,324.76
			6XX Supplies and Materials	1,378.47	2,183.51
			810 Dues and Fees	3,495.81	3,511.72
			8XX Other Expenditures	882.51	1,279.12
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	252,071.53	244,155.52
			2XX Personal Services - Employee Benefits	41,354.44	39,732.98
			3XX Purchased Professional and Technical Services	3,372.50	4,119.51
			4XX Purchased Property Services	14,243.24	14,565.05
			5XX Other Purchased Services	26,124.82	26,349.77
			6XX Supplies and Materials	1,942.87	5,390.07
			810 Dues and Fees	1,596.00	1,068.00
			8XX Other Expenditures	2,169.26	1,981.07
	25XX Support Services - Business				
			1XX Personal Services - Salaries	40,093.65	40,100.30
			2XX Personal Services - Employee Benefits	8,684.02	8,303.98
			3XX Purchased Professional and Technical Services	5,980.80	2,442.96
			5XX Other Purchased Services	3,249.33	3,656.27
			6XX Supplies and Materials	1,056.35	279.89
			810 Dues and Fees	195.01	151.26
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	208,875.03	177,622.02
			2XX Personal Services - Employee Benefits	51,395.83	44,239.08
			3XX Purchased Professional and Technical Services	59,755.60	16,370.67
			4XX Purchased Property Services	198,312.53	192,853.07
			5XX Other Purchased Services	22,927.85	20,164.24
			6XX Supplies and Materials	31,916.28	33,816.12
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition	6,527.45	0.00
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	199,902.09	147,976.92



Trustees' Financial Summary

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

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

PRC	Program	Function	Object	2009 Value	2010 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	50,993.35	44,642.75
		21XX Support Services - Students			
			1XX Personal Services - Salaries	21,390.98	45,650.99
			2XX Personal Services - Employee Benefits	4,079.49	5,245.03
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	27,207.70	27,812.63
			2XX Personal Services - Employee Benefits	3,006.20	3,365.94
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	46,099.80	3,031.20
			2XX Personal Services - Employee Benefits	17.65	18.98
			5XX Other Purchased Services	490.00	968.49
			6XX Supplies and Materials	0.00	87.25
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	9,380.00	9,375.00
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	5,013.01	3,797.02
			2XX Personal Services - Employee Benefits	30.26	485.51
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	261,391.23	275,384.34
			2XX Personal Services - Employee Benefits	32,538.08	38,179.75
			4XX Purchased Property Services	689.96	325.99
			5XX Other Purchased Services	485.14	40.75
			6XX Supplies and Materials	10,761.69	15,572.90
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			5XX Other Purchased Services	8,804.89	7,725.94
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	34,998.62	35,536.09
			2XX Personal Services - Employee Benefits	204.33	1,045.52
			4XX Purchased Property Services	3,103.36	1,309.00
			5XX Other Purchased Services	10,318.64	9,403.61
			6XX Supplies and Materials	4,774.78	5,095.87
			810 Dues and Fees	5,493.33	4,961.50
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			5XX Other Purchased Services	62,594.94	50,799.79
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	166,505.26	168,856.58



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

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

PRC	Program	Function	Object	2009 Value	2010 Value
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			2XX Personal Services - Employee Benefits	6,546.23	7,178.21
			5XX Other Purchased Services	28,381.93	34,750.16
			6XX Supplies and Materials	15,708.82	27,851.30
			810 Dues and Fees	710.00	480.00
	780	ARRA - State Fiscal Stabilization Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries	0.00	123,259.51
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>4,898,830.65</u>	<u>4,671,743.24</u>

Schedule Of Changes Worksheet

Beginning Fund Balance						505,117.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,651,152.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,671,743.24	(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	57,119.56	Less Last Year	68,849.63	(4b)		-11,730.07	
						-11,730.07	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						472,796.57	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1111 District Levy - Real Property	128,354.16	125,147.84
1112 District Levy - Personal Property	2,092.63	1,983.70
1190 Penalties and Interest on Taxes	881.80	739.33
1510 Interest Earnings	534.04	372.54
2220 County On-Schedule Trans Reimb	24,698.14	24,579.13
3210 State On-Schedule Trans Reimb	24,698.14	24,579.14
3444 State School Block Grant	5,583.89	5,626.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	186,842.80	183,028.01

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	7,290.66	9,014.04
2XX Personal Services - Employee Benefits	43.26	56.76
25XX Support Services - Business		
1XX Personal Services - Salaries	2,914.16	4,953.96
2XX Personal Services - Employee Benefits	17.25	31.15
27XX Student Transportation Services		
5XX Other Purchased Services	159,868.61	167,294.14
6XX Supplies and Materials	9.88	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	170,143.82	181,350.05



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						43,995.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						183,028.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						181,350.05	(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)						45,673.68	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	362.41	247.62
1611 National School Lunch Program	97,120.09	93,129.55
1612 School Breakfast Program	3,652.68	3,884.55
1630 Catering Sales	3,866.68	6,208.76
1632 Daily Adult Sales	7,214.70	8,469.55
1634 Daily Ala Carte Sales	90,576.50	85,851.02
3220 State Food Services Match	1,291.85	674.98
4550 Federal Child Nutrition	129,210.99	144,993.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	333,295.90	343,459.18

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

PRC Program Function Object	2009 Value	2010 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	131,745.67	145,862.30
2XX Personal Services - Employee Benefits	48,403.00	51,795.96
3XX Purchased Professional and Technical Services	666.00	2,236.00
4XX Purchased Property Services	2,238.11	1,974.28
5XX Other Purchased Services	1,464.20	1,328.18
6XX Supplies and Materials	148,848.70	141,037.72
8XX Other Expenditures	33.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	333,398.68	344,234.44



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						1,308.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						343,459.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						344,234.44	(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	443.75	(4b)		-443.75	
						-443.75	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						89.28	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1111 District Levy - Real Property	401.36	3,201.66
1112 District Levy - Personal Property	42.82	4.73
1190 Penalties and Interest on Taxes	53.06	14.83
1510 Interest Earnings	34.08	19.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	531.32	3,240.68

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	1,180.00	480.00
280 Special Education - Local and State		
1XXX Instruction		
5XX Other Purchased Services	0.00	4,213.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,180.00	4,693.00

Schedule Of Changes Worksheet

Beginning Fund Balance		1,431.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		3,240.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		4,693.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	(4b)	0.00
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			-20.69 (5)



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

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	4,775.55	2,575.20
2240 County Retirement Distribution	575,286.18	539,860.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	580,061.73	542,435.97

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	310,316.79	294,433.64
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	20,579.80	18,477.49
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	9,115.72	10,229.12
222X Educational Media Services		
2XX Personal Services - Employee Benefits	17,935.49	18,609.38
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	6,524.31	6,757.81
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	36,270.91	35,145.47
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	6,096.33	6,385.02
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	29,461.04	24,935.56
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	29,232.08	21,931.05
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	3,065.12	6,743.64
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	3,979.40	4,116.22
360 State Gifted & Talented Reimbursement		
1XXX Instruction		
2XX Personal Services - Employee Benefits	453.49	463.46
365 Indian Education for All - OTO & Ongoing		
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	760.87	577.35
394 State Career & Technical Ed Entitlement - Family & Consumer Sciences		
1XXX Instruction		



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

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

PRC	Program	Function	Object	2009 Value	2010 Value
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	9,315.50	9,389.58
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	12,868.08	13,895.43
	396 State Career & Technical Ed Entitlement - Office Occupations				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	16,761.39	17,746.20
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	4,508.57	4,653.86
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	23,683.16	24,243.14
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	18,037.83	19,415.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				558,965.88	538,148.96

Schedule Of Changes Worksheet

Beginning Fund Balance					227,297.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					542,435.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					538,148.96	(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)					231,584.08	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2010 Value
020 Aggregate Reim/Indirects	
1510 Interest Earnings	3,088.44
200 SOAR Challenge Course	
1510 Interest Earnings	61.60
1910 Rentals	3,000.00
200 Subtotal	3,061.60
204 Drug Testing	
1920 Contributions/Donations from Private Sources	1,575.00
218 Freeflow	
1920 Contributions/Donations from Private Sources	1,834.85
228 E-Rate Reimbursement	
1900 Other Revenue from Local Sources	7,621.43
325 Jobs for Montana Graduates	
3290 State - Other State Grants	4,000.00
330 Jobs for Montana Graduates	
3290 State - Other State Grants	3,000.00
340 Cultural Arts	
3290 State - Other State Grants	2,450.00
370 Deferred Maintenance & Energy Efficiency	
3700 Deferred Maintenance & Energy Efficiency Improvements	85,487.16
372 Quality Schools Facility Grant	
3720 Quality Schools Facility Grant Program	13,200.00
391 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	38,367.00
392 NW Evaluations	
1920 Contributions/Donations from Private Sources	6,400.00
401 Vo Ed Business/Marketing	
3900 State Career & Technical Ed Entitlement	3,079.00
402 Vo Ed Family & Consumer Science	
3900 State Career & Technical Ed Entitlement	1,359.00
403 Vo Ed Tech Ed/Industrial Arts	
3900 State Career & Technical Ed Entitlement	2,030.00
473 Public Health Emergency Preparedness	
4730 Public Health Emergency Preparedness	3,000.00
500 Coke	
1920 Contributions/Donations from Private Sources	19,000.00
505 Education Foundation	
1920 Contributions/Donations from Private Sources	2,146.04



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	200,699.52
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2010 Value
020 Aggregate Reim/Indirects	
1XX Regular Education Programs - Elementary/Secondary	
25XX Support Services - Business	
3XX Purchased Professional and Technical Services	5,014.05
5XX Other Purchased Services	926.68
020 Subtotal	5,940.73
129 State Technology Grant	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
6XX Supplies and Materials	199.99
200 SOAR Challenge Course	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	2,380.00
202 Armstrong Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,952.00
204 Drug Testing	
1XX Regular Education Programs - Elementary/Secondary	
24XX Support Services - School Administration	
6XX Supplies and Materials	858.75
218 Freeflow	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	696.26
6XX Supplies and Materials	793.90
218 Subtotal	1,490.16
228 E-Rate Reimbursement	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	7,041.93
2XX Personal Services - Employee Benefits	2,290.29
3XX Purchased Professional and Technical Services	8,915.51
5XX Other Purchased Services	335.75
228 Subtotal	18,583.48
325 Jobs for Montana Graduates	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2010 Value
325 Jobs for Montana Graduates	
329 State Miscellaneous Grants	
1XXX Instruction	
5XX Other Purchased Services	850.00
6XX Supplies and Materials	655.30
221X Improvement of Instruction Services	
5XX Other Purchased Services	2,508.67
325 Subtotal	4,013.97
330 Jobs for Montana Graduates	
329 State Miscellaneous Grants	
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,092.21
6XX Supplies and Materials	306.49
330 Subtotal	1,398.70
340 Cultural Arts	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	29.70
370 Deferred Maintenance & Energy Efficiency	
370 Deferred Maintenance & Energy Efficiency Improvements	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	1,192.95
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	84,294.21
370 Subtotal	85,487.16
372 Quality Schools Facility Grant	
372 Quality Schools Facility Grant Program	
4XXX Facilities Acquisition and Construction Services	
3XX Purchased Professional and Technical Services	13,200.00
391 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	3,300.00
6XX Supplies and Materials	33,130.60
810 Dues and Fees	970.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	966.40
391 Subtotal	38,367.00
392 NW Evaluations	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2010 Value
392	NW Evaluations			
	1XX Regular Education Programs - Elementary/Secondary			
	221X Improvement of Instruction Services			
			3XX Purchased Professional and Technical Services	6,400.00
401	Vo Ed Business/Marketing			
	396 State Career & Technical Ed Entitlement - Office Occupations			
	1XXX Instruction			
			5XX Other Purchased Services	2,808.30
			6XX Supplies and Materials	1,178.89
			810 Dues and Fees	270.00
			401 Subtotal	4,257.19
402	Vo Ed Family & Consumer Science			
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences			
	1XXX Instruction			
			6XX Supplies and Materials	516.27
403	Vo Ed Tech Ed/Industrial Arts			
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts			
	1XXX Instruction			
			6XX Supplies and Materials	3,803.89
411	State OTO Capital Invest & Deferred Maintenance			
	366 OTO Capital Invest & Deferred Maintenance			
	26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	18,997.45
415	Indian Ed for All			
	365 Indian Education for All - OTO & Ongoing			
	221X Improvement of Instruction Services			
			5XX Other Purchased Services	1,066.40
			6XX Supplies and Materials	7,044.00
			415 Subtotal	8,110.40
473	Public Health Emergency Preparedness			
	473 Public Health Emergency Preparedness			
	21XX Support Services - Students			
			6XX Supplies and Materials	3,000.00
500	Coke			
	720 School Sponsored Athletics			
	35XX Extracurricular - Athletics			
			6XX Supplies and Materials	15,125.00
503	Science Research			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			5XX Other Purchased Services	600.00



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

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

PRC Program Function Object	2010 Value
503 Science Research	
1XX Regular Education Programs - Elementary/Secondary	
505 Education Foundation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	9,129.84
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	5,496.00
	<hr/>
505 Subtotal	14,625.84
	<hr/>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	250,337.68

Schedule Of Changes Worksheet

Beginning Fund Balance	192,902.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	200,699.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	250,337.68	(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	30,035.49	
Less Last Year	8,236.60	(4b)
		21,798.89
		21,798.89 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	165,063.42	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
020 Aggregate Reim/Indirects	3,088.44	5,940.73	-2,852.29
129 State Technology Grant	0.00	199.99	-199.99
200 SOAR Challenge Course	3,061.60	2,380.00	681.60
202 Armstrong Grant	0.00	2,952.00	-2,952.00
204 Drug Testing	1,575.00	858.75	716.25
218 Freeflow	1,834.85	1,490.16	344.69
228 E-Rate Reimbursement	7,621.43	18,583.48	-10,962.05



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
325 Jobs for Montana Graduates	4,000.00	4,013.97	-13.97
330 Jobs for Montana Graduates	3,000.00	1,398.70	1,601.30
340 Cultural Arts	2,450.00	29.70	2,420.30
370 Deferred Maintenance & Energy Efficiency	85,487.16	85,487.16	0.00
372 Quality Schools Facility Grant	13,200.00	13,200.00	0.00
391 Vo Ed Carl Perkins Basic Grant	38,367.00	38,367.00	0.00
392 NW Evaluations	6,400.00	6,400.00	0.00
401 Vo Ed Business/Marketing	3,079.00	4,257.19	-1,178.19
402 Vo Ed Family & Consumer Science	1,359.00	516.27	842.73
403 Vo Ed Tech Ed/Industrial Arts	2,030.00	3,803.89	-1,773.89
411 State OTO Capital Invest & Deferred Maintenance	0.00	18,997.45	-18,997.45
415 Indian Ed for All	0.00	8,110.40	-8,110.40
473 Public Health Emergency Preparedness	3,000.00	3,000.00	0.00
500 Coke	19,000.00	15,125.00	3,875.00
503 Science Research	0.00	600.00	-600.00
505 Education Foundation	2,146.04	14,625.84	-12,479.80
Total	200,699.52	250,337.68	-49,638.16



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

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

PRC Revenue	2009 Value	2010 Value
1311 Driver's Education Fees	20,100.00	19,600.00
1510 Interest Earnings	1,045.07	433.09
3260 State Driver's Education Reimbursement	11,189.56	7,314.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	32,334.63	27,347.46

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	27,211.61	23,838.67
2XX Personal Services - Employee Benefits	161.61	149.97
4XX Purchased Property Services	1,156.83	1,161.31
5XX Other Purchased Services	2,713.12	2,557.80
6XX Supplies and Materials	2,263.52	1,923.81
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	33,506.69	29,631.56

Schedule Of Changes Worksheet

Beginning Fund Balance	48,378.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	27,347.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	29,631.56	(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)	46,094.51	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	275.36	129.78
1910 Rentals	3,818.48	1,066.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,093.84	1,196.01

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	3,331.10	3,000.00
2XX Personal Services - Employee Benefits	29.19	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,360.29	3,000.00

Schedule Of Changes Worksheet

Beginning Fund Balance		9,935.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		1,196.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		3,000.00	(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)		8,131.80	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	583.04	270.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	583.04	270.78

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

PRC Program Function Object	2009 Value	2010 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	21,983.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	270.78	(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)	22,254.73	(5)



Trustees' Financial Summary

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

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

PRC Revenue	2009 Value	2010 Value
1111 District Levy - Real Property	73,852.56	73,278.78
1112 District Levy - Personal Property	1,346.75	1,148.07
1190 Penalties and Interest on Taxes	424.14	416.75
1510 Interest Earnings	1,484.31	15.72
3281 State Technology Aid	9,851.67	4,697.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	86,959.43	79,557.09

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	2,682.67	531.92
2XX Personal Services - Employee Benefits	1,416.63	3.33
3XX Purchased Professional and Technical Services	3,042.72	9,622.19
4XX Purchased Property Services	30.33	981.60
5XX Other Purchased Services	79.52	70.63
6XX Supplies and Materials	122,920.44	72,511.40
7XX Property and Equipment Acquisition	20,690.30	0.00
8XX Other Expenditures	26.33	125.46
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	150,888.94	83,846.53

Schedule Of Changes Worksheet

Beginning Fund Balance	12,362.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	79,557.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	83,846.53	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	614.00	
Less Last Year	3,789.34	(4b)
		-3,175.34
Ending Fund Balance (1 + 2 - 3 + 4)	4,897.89	(5)



Trustees' Financial Summary

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

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	120.41	58.56
3445 State Combined Fund School Block Grant	728.61	734.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	849.02	792.71

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	5,136.80
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	500.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	500.00	5,136.80

Schedule Of Changes Worksheet

Beginning Fund Balance					4,352.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					792.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,136.80	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
Ending Fund Balance (1 + 2 - 3 + 4)						0.00 (4)
						8.56 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 45 - Permanent Endowment Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	5,789.52	2,623.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,789.52	2,623.97

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

PRC Program Function Object	2009 Value	2010 Value
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
6XX Supplies and Materials	2,634.88	2,152.00
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
6XX Supplies and Materials	0.00	2,595.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,634.88	4,747.44

Schedule Of Changes Worksheet

Beginning Fund Balance	213,093.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,623.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,747.44	(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	1,778.00	
Less Last Year	0.00	(4b)
	1,778.00	
		1,778.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	212,748.10	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	199.96	78.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	199.96	78.32

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	1,090.07	1,090.07
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,090.07	1,090.07

Schedule Of Changes Worksheet

Beginning Fund Balance	6,737.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	78.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,090.07	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	5,725.54	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	9,257.46	5,801.58
1900 Other Revenue from Local Sources	118,585.94	237,774.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	127,843.40	243,575.93

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	23,262.00
4XX Purchased Property Services	0.00	5,000.00
7XX Property and Equipment Acquisition	0.00	20,099.96
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	6,485.00	113,600.00
6XX Supplies and Materials	0.00	8,745.00
7XX Property and Equipment Acquisition	0.00	6,711.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,485.00	177,417.96

Schedule Of Changes Worksheet

Beginning Fund Balance	395,327.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	243,575.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	177,417.96	(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	26,093.00	
Less Last Year	0.00	(4b)
	26,093.00	
	26,093.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	487,578.63	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	439.18	201.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	439.18	201.05

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

PRC Program Function Object	2009 Value	2010 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	16,324.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	201.05	(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)	16,525.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	509.23	228.70
1920 Contributions/Donations from Private Sources	100.00	225.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	609.23	453.70

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

PRC Program Function Object	2009 Value	2010 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	0.00	700.00
8XX Other Expenditures	200.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	200.00	700.00

Schedule Of Changes Worksheet

Beginning Fund Balance	18,920.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	453.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	700.00	(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)	18,674.45	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	158.86	72.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	158.86	72.71

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

PRC Program Function Object	2009 Value	2010 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance					5,904.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					72.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,977.19	(5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC Revenue	2009 Value	2010 Value
1700 Student Extracurricular Activity Receipts	385,923.71	366,810.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	385,923.71	366,810.80

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

PRC Program Function Object	2009 Value	2010 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	407,798.12	388,382.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	407,798.12	388,382.97

Schedule Of Changes Worksheet

Beginning Fund Balance	222,199.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	366,810.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	388,382.97	(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)	200,627.30	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	209.38	95.95
1920 Contributions/Donations from Private Sources	0.00	1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	209.38	1,095.95

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

PRC Program Function Object	2009 Value	2010 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	0.00	1,000.00
8XX Other Expenditures	1,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,000.00	1,000.00

Schedule Of Changes Worksheet

Beginning Fund Balance	7,725.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,095.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,000.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	7,821.47	(5)



Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2009 Value	2010 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	102,365.72	46,990.96
XX	39X 1XXX 112	Certified Teacher Staff Salaries	255,841.42	266,402.39
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	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	2,015,204.45	1,893,516.38
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	14,441.05	40,163.55
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	424.60	372.58
XX	XXX 26XX 41X	Energy Utility Services	137,967.18	146,525.11
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	6,527.45	84,294.21
XX	XXX 4XXX 73X	Major Equipment-New	0.00	6,711.00
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	4,213.00
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	1,180.00	480.00



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	84,919.59
b. Related Services Block Grant Entitlement	28,304.64
c. Total Entitlements Subject to Reversion	113,224.23

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)]	150,588.22
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	274,694.26
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

Percentage of Special Ed Funding FY2012 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	147,976.92	0.00	0.00	0.00	
280	1XXX	2XX	44,642.75	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	45,650.99	0.00	0.00	0.00	
280	21XX	2XX	5,245.03	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	27,812.63	0.00	0.00	0.00	
280	24XX	2XX	3,365.94	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			274,694.26	0.00	0.00	0.00	274,694.26

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 FY10.



Trustees' Financial Summary

FY2009-10

Submit ID: 0335-65429259

15 Flathead County
0335 Whitefish H S

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

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	12,501.00	0.00	0.00	0.00	12,501.00
Land Improvements	288,363.00	0.00	0.00	0.00	288,363.00
Buildings	4,373,397.00	0.00	98,738.00	0.00	4,472,135.00
Machinery and Equipment	411,947.00	0.00	12,367.00	0.00	424,314.00
Totals at Historical Cost	5,086,208.00	0.00	111,105.00	0.00	5,197,313.00
Governmental Activities, Capital Assets, net	5,086,208.00	0.00	111,105.00	0.00	5,197,313.00

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

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

Depreciation by Function for FY2010	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	39,047.24	0.00	0.00
School Administration (24XX)	5,689.46	0.00	0.00
Operations and Maintenance (26XX)	22,258.86	0.00	0.00
Food Service (31XX)	2,238.41	0.00	0.00
Extracurricular (34XX, 35XX)	13,609.68	0.00	0.00
Total Depreciation for FY2010	82,843.65	0.00	0.00

*** Has comment.



Trustees' Financial Summary

FY2009-10

Submit ID: 0335-65429259

15 Flathead County
0335 Whitefish H S

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2009)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2010) [a + b - c - d]	Current Portion Due FY2011	Long-Term Portion Due FY2012-
Governmental Activities*							
Compensated Absences	79,788.00	13,729.00	0.00	0.00	93,517.00	45,417.00	48,100.00
Other Post Employment Benefits	0.00	335,676.00	0.00	0.00	335,676.00	0.00	335,676.00
Other	323,956.00	0.00	0.00	323,956.00	0.00	0.00	0.00
Total Governmental Activity	403,744.00	349,405.00	0.00	323,956.00	429,193.00	45,417.00	383,776.00
Long-Term Liabilities							

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

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

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