



Trustees' Financial Summary

FY2011-12

Submit ID: 0236-49506104

**12 Deer Lodge County
0236 Anaconda Elem**

Due Dates:

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

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

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

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

Certification

Business Manager/Clerk: Kevin Patrick

Phone #: (406) 563-8277

(Signature)

(Date)

Chair, Board of Trustees: Steve Tozzi

(Signature)

(Date)

County Superintendent: Michael O'Rourke

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY12 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 #
006	Exxon Mobile Donation	LOCAL	N/A	N/A
008	Archery Program	LOCAL	NA	NA
010	ARRA - Title I SchoolWide	FEDERAL	120236310	84.389A
011	Montana State Hospital	LOCAL	N/A	N/A
012	Asthma Mini Grant	STATE	NA	NA
013	Rocky Mountain Elk Foundation	LOCAL	NA	NA
015	Learning and Leadership Grant	LOCAL	LL30-08	N/A
016	CSPD Region 4 Scholarship	LOCAL	N/A	N/A
017	School Wellness Policy	FEDERAL	1202362111SW	10.574
018	Anaconda Community Foundation	LOCAL	N/A	N/A
019	Battle of the Books	LOCAL	N/A	N/A
022	Healthier US School Challenge	STATE	12-02362112HS	10.574
024	Tammy Hurley, Mary Francis Shreeve	LOCAL	N/A	N/A
132	Gifted and Talented	STATE	1202361312	State
311	Title I, Part A, Improving Basic Programs	FEDERAL	12	84.010A
312	Schoolwide Title	FEDERAL	1202363112	84.010A
352	Striving Readers	FEDERAL	1202363512	84.371C
772	IDEA Part B	FEDERAL	3997037712ALLO	84.027
792	IDEA Preschool	FEDERAL	3997037912ALLO	84.173A
898	KBH Medical Billing	LOCAL	NA	NA
899	Indirect Cost Pool/Miscellaneous	LOCAL	NA	NA



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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)	648,312.51	42,982.99		131,994.32
02	Taxes Receivable - Real and Personal (120-149)	127,853.36	7,861.07		
03	Taxes Receivable - Protested (150-159)	76,770.25	5,175.02		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	6,435.56	530.27		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	37,353.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	896,724.68	56,549.35		131,994.32
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	11,393.83			
25	Deferred Revenue (680)	204,623.61	13,036.09		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	216,017.44	13,036.09		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	28,084.07			
48	Fund Balance for Budget	652,623.17	43,513.26		131,994.32
52	TOTAL FUND BALANCE/EQUITY	680,707.24	43,513.26		131,994.32
53	TOTAL LIABILITIES AND FUND BALANCE	896,724.68	56,549.35		131,994.32



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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)		291,563.80	203,700.54	11,184.28
02	Taxes Receivable - Real and Personal (120-149)				1,076.24
03	Taxes Receivable - Protested (150-159)				690.13
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			353,128.09	348.33
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		291,563.80	556,828.63	13,298.98
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		1,342.37	18,422.07	
25	Deferred Revenue (680)			5.78	1,766.37
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		1,342.37	18,427.85	1,766.37
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			7,371.30	
48	Fund Balance for Budget		290,221.43	531,029.48	11,532.61
52	TOTAL FUND BALANCE/EQUITY		290,221.43	538,400.78	11,532.61
53	TOTAL LIABILITIES AND FUND BALANCE		291,563.80	556,828.63	13,298.98



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ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				55,402.85
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				55,402.85
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				55,402.85
52	TOTAL FUND BALANCE/EQUITY				55,402.85
53	TOTAL LIABILITIES AND FUND BALANCE				55,402.85



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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)			46,420.32	
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			46,420.32	
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			46,420.32	
52	TOTAL FUND BALANCE/EQUITY			46,420.32	
53	TOTAL LIABILITIES AND FUND BALANCE			46,420.32	



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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)	51,743.53	513,204.18		102,361.71
02	Taxes Receivable - Real and Personal (120-149)				6,498.26
03	Taxes Receivable - Protested (150-159)				3,808.94
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				92.00
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	51,743.53	513,204.18		112,760.91
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				10,307.20
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				10,307.20
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)		353,970.84		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	51,743.53	159,233.34		102,453.71
52	TOTAL FUND BALANCE/EQUITY	51,743.53	513,204.18		102,453.71
53	TOTAL LIABILITIES AND FUND BALANCE	51,743.53	513,204.18		112,760.91



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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)	207,254.98	2,460.23		
02	Taxes Receivable - Real and Personal (120-149)		15.59		
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	207,254.98	2,475.82		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		15.59		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		15.59		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	207,254.98	2,460.23		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	207,254.98	2,460.23		
53	TOTAL LIABILITIES AND FUND BALANCE	207,254.98	2,475.82		



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Balance Sheet

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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Balance Sheet

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



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Balance Sheet

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)				
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)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

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



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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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Balance Sheet

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



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	0.00	1,186,261.98
1111 District Levy - Real Property	1,185,231.32	0.00
1112 District Levy - Personal Property	5,767.81	5,652.16
1114 District Levy - Pers Prop/Mobile Homes	63,474.58	39,429.38
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	114,285.90	125,542.77
1190 Penalties and Interest on Taxes	12,621.77	13,008.19
1510 Interest Earnings	716.76	533.19
1900 Other Revenue from Local Sources	11,028.55	9,327.48
1945 Fees - Users/Resale of Supplies	816.72	357.98
3110 Direct State Aid	1,582,984.54	1,837,202.57
3111 Quality Educator	190,821.62	184,962.73
3112 At Risk Student	0.00	32,977.15
3113 Indian Education For All	16,136.40	15,708.00
3114 American Indian Achievement Gap	4,800.00	4,400.00
3115 State Spec Ed Allowable Cost Pymt to Districts	151,167.32	175,419.87
3117 State Tuition for State Placement	13,238.84	5,642.28
3120 State Guaranteed Tax Base Aid	915,607.69	870,576.16
3444 State School Block Grant	236,258.44	236,258.44
3730 HB645 State Special Education Allowable Costs	6,506.46	0.00
7800 ARRA - State Fiscal Stabilization Fund	178,620.01	0.00
7810 Education Jobs Fund	149,304.13	2,154.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,839,388.86	4,745,415.06

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,533,346.65	1,851,004.55
2XX Personal Services - Employee Benefits	265,548.79	298,485.15
4XX Purchased Property Services	3,568.46	3,238.21
5XX Other Purchased Services	4,969.70	6,285.32
6XX Supplies and Materials	205,385.84	225,369.55
21XX Support Services - Students		
1XX Personal Services - Salaries	268,536.56	283,588.06
2XX Personal Services - Employee Benefits	23,961.82	25,919.70
5XX Other Purchased Services	1,132.82	1,145.30
6XX Supplies and Materials	10,899.94	8,536.74
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	14,106.02	20,575.22
2XX Personal Services - Employee Benefits	1,778.32	1,963.91



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			5XX Other Purchased Services	1,429.19	4,476.30
	222X Educational Media Services				
			1XX Personal Services - Salaries	97,048.18	75,445.56
			2XX Personal Services - Employee Benefits	14,076.85	11,535.85
			4XX Purchased Property Services	160.00	0.00
			5XX Other Purchased Services	65.28	172.83
			6XX Supplies and Materials	8,256.21	7,228.60
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	73,871.47	75,788.64
			2XX Personal Services - Employee Benefits	19,428.76	13,608.26
			3XX Purchased Professional and Technical Services	32,966.19	31,227.92
			4XX Purchased Property Services	614.50	1,188.46
			5XX Other Purchased Services	16,592.25	25,162.53
			6XX Supplies and Materials	6,017.38	7,236.56
			810 Dues and Fees	0.00	7,643.40
			820 Judgments Against the School District	3,810.56	0.00
			8XX Other Expenditures	4,617.60	0.00
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	303,949.35	315,000.36
			2XX Personal Services - Employee Benefits	58,197.28	62,459.01
			4XX Purchased Property Services	1,489.44	3,820.67
			5XX Other Purchased Services	8,556.74	10,583.63
			6XX Supplies and Materials	21,253.10	8,543.06
			7XX Property and Equipment Acquisition	28,867.73	2,100.00
			810 Dues and Fees	0.00	2,529.00
			8XX Other Expenditures	385.00	0.00
	25XX Support Services - Business				
			1XX Personal Services - Salaries	119,040.12	126,631.59
			2XX Personal Services - Employee Benefits	42,087.89	44,476.45
			3XX Purchased Professional and Technical Services	177.86	3,960.00
			4XX Purchased Property Services	6,939.51	12,791.42
			5XX Other Purchased Services	3,349.87	4,001.85
			6XX Supplies and Materials	14,917.13	14,683.33
			7XX Property and Equipment Acquisition	5,937.50	0.00
			810 Dues and Fees	0.00	495.00
			8XX Other Expenditures	243.00	0.00
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	233,849.58	229,418.61
			2XX Personal Services - Employee Benefits	65,503.12	73,842.12
			3XX Purchased Professional and Technical Services	14,554.59	0.00
			4XX Purchased Property Services	254,362.46	200,773.08
			5XX Other Purchased Services	17,652.96	16,377.07
			6XX Supplies and Materials	29,606.95	37,089.97



Trustees' Financial Summary

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12 Deer Lodge 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	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			7XX Property and Equipment Acquisition	9,538.09	20,602.82
			8XX Other Expenditures	14,226.50	14,396.01
		27XX Student Transportation Services			
			5XX Other Purchased Services	51.36	0.00
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	50,627.90	2,148.55
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	346,921.42	366,590.61
			2XX Personal Services - Employee Benefits	37,424.62	34,340.05
			6XX Supplies and Materials	4,213.27	3,767.78
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	61.00	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	14,229.23	44,038.74
			2XX Personal Services - Employee Benefits	1,779.03	5,779.77
			5XX Other Purchased Services	0.00	617.22
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	12,689.56	12,701.06
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	41,203.83	17,085.97
			2XX Personal Services - Employee Benefits	5,812.34	2,520.51
			6XX Supplies and Materials	463.03	0.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			3XX Purchased Professional and Technical Services	9,500.00	9,500.00
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	159,579.97	0.00
			2XX Personal Services - Employee Benefits	19,040.04	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	133,704.58	1,887.26
			2XX Personal Services - Employee Benefits	15,599.55	267.47
	910 Food Services				
		31XX Food Services			
			4XX Purchased Property Services	1,500.00	0.00
			6XX Supplies and Materials	8,282.52	0.00
			7XX Property and Equipment Acquisition	40,000.00	0.00



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	14,568.00	37,505.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,784,126.36	4,730,151.66

Schedule Of Changes Worksheet

Beginning Fund Balance					679,386.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,745,415.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,730,151.66	(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	28,084.07	Less Last Year	42,027.14	(4b)	-13,943.07	
					-13,943.07	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					680,707.24	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	104,753.63	78,042.87
1112 District Levy - Personal Property	460.06	413.76
1114 District Levy - Pers Prop/Mobile Homes	4,720.08	2,362.68
1190 Penalties and Interest on Taxes	823.40	871.82
1900 Other Revenue from Local Sources	153.56	255.60
2220 County On-Schedule Trans Reimb	49,373.31	44,720.67
3210 State On-Schedule Trans Reimb	40,639.63	40,266.41
3444 State School Block Grant	699.49	699.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	201,623.16	167,633.30

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	131,536.05	122,024.94
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	49,989.33	50,104.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	181,525.38	172,129.19

Schedule Of Changes Worksheet

Beginning Fund Balance		48,009.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		167,633.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		172,129.19	(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)		43,513.26	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	94.77	64.23
1611 National School Lunch Program	76,612.93	76,282.14
1634 Daily Ala Carte Sales	24,363.29	20,147.59
1900 Other Revenue from Local Sources	1,599.16	477.01
3220 State Food Services Match	814.63	0.00
4550 Federal Child Nutrition	262,000.98	254,214.61
4552 Fresh Fruit And Vegetable	29,117.11	31,988.21
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	394,602.87	383,173.79

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

PRC Program Function Object	2011 Value	2012 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	139,033.14	146,515.56
2XX Personal Services - Employee Benefits	48,734.24	48,525.14
4XX Purchased Property Services	3,268.00	4,947.15
5XX Other Purchased Services	280.00	50.00
6XX Supplies and Materials	195,946.72	160,324.64
7XX Property and Equipment Acquisition	11,253.98	0.00
810 Dues and Fees	0.00	440.00
8XX Other Expenditures	340.00	208.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	398,856.08	361,010.59



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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						109,831.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						383,173.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						361,010.59	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						131,994.32	(5)



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

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

PRC Revenue	2011 Value	2012 Value
2240 County Retirement Distribution	511,214.76	548,662.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	511,214.76	548,662.59

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	271,826.81	301,025.47
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	38,945.09	41,104.58
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	1,991.97	2,960.07
222X Educational Media Services		
2XX Personal Services - Employee Benefits	14,006.86	10,777.50
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	11,090.86	11,403.16
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	44,309.07	45,968.07
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	17,125.47	18,139.47
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	29,388.76	28,522.16
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	50,891.15	54,349.70
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	2,065.05	6,395.29
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	6,024.91	2,475.76
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	816.29	745.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	488,482.29	523,866.37



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

Schedule Of Changes Worksheet

Beginning Fund Balance	265,425.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	548,662.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	523,866.37	(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 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	290,221.43	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2012 Value
006 Exxon Mobile Donation	
1920 Contributions/Donations from Private Sources	500.00
010 ARRA - Title I SchoolWide	
7560 ARRA Title I SchoolWide	23,043.18
011 Montana State Hospital	
1960 Services Provided Other Local Governmental Units	1,634.05
012 Asthma Mini Grant	
3290 State - Other State Grants	514.27
013 Rocky Mountain Elk Foundation	
1920 Contributions/Donations from Private Sources	449.95
016 CSPD Region 4 Scholarship	
1900 Other Revenue from Local Sources	600.00
017 School Wellness Policy	
4650 Federal Miscellaneous Grants from OPI	3,106.00
018 Anaconda Community Foundation	
1920 Contributions/Donations from Private Sources	2,400.00
019 Battle of the Books	
1920 Contributions/Donations from Private Sources	3,000.00
022 Healthier US School Challenge	
4650 Federal Miscellaneous Grants from OPI	1,000.00
024 Tammy Hurley, Mary Francis Shreeve	
1920 Contributions/Donations from Private Sources	2,000.00
132 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	1,727.00
311 Title I, Part A, Improving Basic Programs	
4940 Schoolwide Program	75,256.84
312 Schoolwide Title	
4940 Schoolwide Program	622,403.49
352 Striving Readers	
4230 Title I, Part B, Subpart 1, Reading First	575,869.20
4230 Title I, Part E, Striving Readers	575,869.20
352 Subtotal	1,151,738.40
772 IDEA Part B	
5700 Resources Transferred from Other School Districts or Cooperatives	349,000.00
792 IDEA Preschool	
5700 Resources Transferred from Other School Districts or Cooperatives	12,915.00
898 KBH Medical Billing	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	373,670.81
899 Indirect Cost Pool/Miscellaneous	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2012 Value
899 Indirect Cost Pool/Miscellaneous	
1510 Interest Earnings	308.58
1900 Other Revenue from Local Sources	3,177.46
3355 Medicaid - Miscellaneous	3,197.26
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	18,662.70
899 Subtotal	25,346.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,650,304.99

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

PRC Program Function Object	2012 Value
006 Exxon Mobile Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	46.05
008 Archery Program	
810 Community Recreation	
33XX Community Services	
6XX Supplies and Materials	70.35
010 ARRA - Title I SchoolWide	
756 ARRA Title I SchoolWide	
1XXX Instruction	
6XX Supplies and Materials	9,965.10
21XX Support Services - Students	
1XX Personal Services - Salaries	1,618.22
2XX Personal Services - Employee Benefits	254.65
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	4,712.88
2XX Personal Services - Employee Benefits	720.53
5XX Other Purchased Services	4,228.00
6XX Supplies and Materials	1,543.80
010 Subtotal	23,043.18
011 Montana State Hospital	
280 Special Education - Local and State	
1XXX Instruction	
5XX Other Purchased Services	88.80
21XX Support Services - Students	
5XX Other Purchased Services	33.20



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
011 Montana State Hospital	
280 Special Education - Local and State	
24XX Support Services - School Administration	
1XX Personal Services - Salaries	1,561.94
2XX Personal Services - Employee Benefits	243.19
5XX Other Purchased Services	185.37
	2,112.50
011 Subtotal	
012 Asthma Mini Grant	
329 State Miscellaneous Grants	
21XX Support Services - Students	
1XX Personal Services - Salaries	302.96
2XX Personal Services - Employee Benefits	47.80
5XX Other Purchased Services	114.78
6XX Supplies and Materials	48.73
	514.27
012 Subtotal	
013 Rocky Mountain Elk Foundation	
810 Community Recreation	
33XX Community Services	
6XX Supplies and Materials	449.95
017 School Wellness Policy	
465 Federal Miscellaneous Grants from OPI	
21XX Support Services - Students	
1XX Personal Services - Salaries	3,830.88
2XX Personal Services - Employee Benefits	602.13
6XX Supplies and Materials	399.99
	4,833.00
017 Subtotal	
018 Anaconda Community Foundation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,400.00
019 Battle of the Books	
1XX Regular Education Programs - Elementary/Secondary	
222X Educational Media Services	
6XX Supplies and Materials	1,993.12
024 Tammy Hurley, Mary Francis Shreeve	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	994.72
132 Gifted and Talented	
360 State Gifted & Talented Reimbursement	



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

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

PRC Program Function Object	2012 Value
132 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
5XX Other Purchased Services	1,727.00
311 Title I, Part A, Improving Basic Programs	
494 Schoolwide Program	
1XXX Instruction	
1XX Personal Services - Salaries	38,771.41
2XX Personal Services - Employee Benefits	9,556.81
6XX Supplies and Materials	3,295.00
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	3,999.21
2XX Personal Services - Employee Benefits	608.19
5XX Other Purchased Services	16,243.54
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	2,782.68
311 Subtotal	75,256.84
312 Schoolwide Title	
494 Schoolwide Program	
1XXX Instruction	
1XX Personal Services - Salaries	429,265.58
2XX Personal Services - Employee Benefits	99,652.73
3XX Purchased Professional and Technical Services	27,850.50
6XX Supplies and Materials	28,501.58
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	538.60
2XX Personal Services - Employee Benefits	81.88
5XX Other Purchased Services	23,387.58
27XX Student Transportation Services	
5XX Other Purchased Services	719.04
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	12,406.00
312 Subtotal	622,403.49
352 Striving Readers	
423 Montana Striving Readers Grant	
1XXX Instruction	
1XX Personal Services - Salaries	4,033.91
2XX Personal Services - Employee Benefits	530.29
3XX Purchased Professional and Technical Services	12,629.00
6XX Supplies and Materials	156,672.27
21XX Support Services - Students	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2012 Value
352	Striving Readers			
	423 Montana Striving Readers Grant			
		21XX Support Services - Students		
		1XX Personal Services - Salaries		7,639.03
		2XX Personal Services - Employee Benefits		1,421.79
		221X Improvement of Instruction Services		
		1XX Personal Services - Salaries		13,242.58
		2XX Personal Services - Employee Benefits		2,012.31
		3XX Purchased Professional and Technical Services		86,060.00
		5XX Other Purchased Services		3,693.42
		352 Subtotal		287,934.60
772	IDEA Part B			
	456 IDEA, Part B, Children with Disabilities			
		1XXX Instruction		
		1XX Personal Services - Salaries		254,850.14
		2XX Personal Services - Employee Benefits		88,758.25
		21XX Support Services - Students		
		3XX Purchased Professional and Technical Services		1,491.67
		6XX Supplies and Materials		203.49
		24XX Support Services - School Administration		
		5XX Other Purchased Services		222.43
		62XX Resources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs		3,474.02
		772 Subtotal		349,000.00
792	IDEA Preschool			
	457 IDEA Preschool			
		1XXX Instruction		
		1XX Personal Services - Salaries		11,054.13
		2XX Personal Services - Employee Benefits		1,860.87
		792 Subtotal		12,915.00
898	KBH Medical Billing			
	1XX Regular Education Programs - Elementary/Secondary			
		21XX Support Services - Students		
		3XX Purchased Professional and Technical Services		373,670.81
899	Indirect Cost Pool/Miscellaneous			
	271 State and Federal Aggregate of Reimbursements/Indirect Costs			
		1XXX Instruction		
		1XX Personal Services - Salaries		525.00
		2XX Personal Services - Employee Benefits		50.54
		5XX Other Purchased Services		786.45



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

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

PRC	Program	Function	Object	2012 Value
899	Indirect Cost Pool/Miscellaneous			
	271	State and Federal Aggregate of Reimbursements/Indirect Costs		
		1XXX	Instruction	
			6XX Supplies and Materials	10,538.53
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	148.12
			2XX Personal Services - Employee Benefits	23.91
			5XX Other Purchased Services	476.50
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	404.00
			2XX Personal Services - Employee Benefits	62.52
			5XX Other Purchased Services	7,491.45
			6XX Supplies and Materials	610.20
	365	Indian Education for All - OTO & Ongoing		
		1XXX	Instruction	
			5XX Other Purchased Services	766.88
			6XX Supplies and Materials	253.73
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	1,710.81
			2XX Personal Services - Employee Benefits	261.13
		899	Subtotal	24,109.77
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,783,474.65

Schedule Of Changes Worksheet

Beginning Fund Balance	528,002.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,786,501.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,783,474.65	(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	7,371.30	
Less Last Year	0.00	(4b)
		7,371.30
		7,371.30 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	538,400.78	(5)



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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
006 Exxon Mobile Donation	500.00	46.05	453.95
008 Archery Program	0.00	70.35	-70.35
010 ARRA - Title I SchoolWide	23,043.18	23,043.18	0.00
011 Montana State Hospital	1,634.05	2,112.50	-478.45
012 Asthma Mini Grant	514.27	514.27	0.00
013 Rocky Mountain Elk Foundation	449.95	449.95	0.00
016 CSPD Region 4 Scholarship	600.00	0.00	600.00
017 School Wellness Policy	3,106.00	4,833.00	-1,727.00
018 Anaconda Community Foundation	2,400.00	2,400.00	0.00
019 Battle of the Books	3,000.00	1,993.12	1,006.88
022 Healthier US School Challenge	1,000.00	0.00	1,000.00
024 Tammy Hurley, Mary Francis Shreeve	2,000.00	994.72	1,005.28
132 Gifted and Talented	1,727.00	1,727.00	0.00
311 Title I, Part A, Improving Basic Programs	75,256.84	75,256.84	0.00
312 Schoolwide Title	622,403.49	622,403.49	0.00
352 Striving Readers	287,934.60	287,934.60	0.00
772 IDEA Part B	349,000.00	349,000.00	0.00
792 IDEA Preschool	12,915.00	12,915.00	0.00
898 KBH Medical Billing	373,670.81	373,670.81	0.00
899 Indirect Cost Pool/Miscellaneous	25,346.00	24,109.77	1,236.23
Total	1,786,501.19	1,783,474.65	3,026.54



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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	17,650.85	9,984.47
1112 District Levy - Personal Property	68.08	59.69
1114 District Levy - Pers Prop/Mobile Homes	735.68	307.81
1190 Penalties and Interest on Taxes	93.60	109.12
1340 Fees for Adult Education	914.48	918.52
1510 Interest Earnings	9.55	11.50
1900 Other Revenue from Local Sources	29.12	33.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	19,501.36	11,424.59

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

PRC Program Function Object	2011 Value	2012 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	8,190.00	8,152.50
2XX Personal Services - Employee Benefits	46.60	40.69
4XX Purchased Property Services	281.00	0.00
5XX Other Purchased Services	150.00	0.00
6XX Supplies and Materials	876.93	7,774.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	9,544.53	15,967.23

Schedule Of Changes Worksheet

Beginning Fund Balance	16,075.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,424.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,967.23	(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)	11,532.61	(5)



Trustees' Financial Summary

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12 Deer Lodge County
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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	64.33	38.11
5300 Operating Transfers from Other Funds	14,568.00	37,505.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,632.33	37,543.11

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	1,157.42
2XX Personal Services - Employee Benefits	0.00	494.73
21XX Support Services - Students		
1XX Personal Services - Salaries	0.00	842.04
2XX Personal Services - Employee Benefits	0.00	72.08
24XX Support Services - School Administration		
1XX Personal Services - Salaries	3,704.60	0.00
2XX Personal Services - Employee Benefits	570.50	0.00
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	24,556.48
2XX Personal Services - Employee Benefits	0.00	3,767.20
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	4,713.82	10,558.08
2XX Personal Services - Employee Benefits	1,024.28	1,886.36
456 IDEA, Part B, Children with Disabilities		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	734.00
2XX Personal Services - Employee Benefits	0.00	117.65
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	1,134.13	0.00
2XX Personal Services - Employee Benefits	247.92	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	11,395.25	44,186.04



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						62,045.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						37,543.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						44,186.04	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						55,402.85	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 26 - Impact Aid Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	77.81	47.39
4820 Federal Impact Aid - Title VIII	9,002.26	22,815.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	9,080.07	22,862.71

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

PRC Program Function Object	2011 Value	2012 Value
280 Special Education - Local and State		
21XX Support Services - Students		
1XX Personal Services - Salaries	14,890.13	28,173.59
2XX Personal Services - Employee Benefits	4,077.23	7,368.49
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	18,967.36	35,542.08

Schedule Of Changes Worksheet

Beginning Fund Balance	59,099.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,862.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	35,542.08	(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)	46,420.32	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	91.55	54.85
1920 Contributions/Donations from Private Sources	10.59	0.00
3281 State Technology Aid	4,827.39	4,766.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,929.53	4,821.33

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services	0.00	2,702.25
6XX Supplies and Materials	0.00	25,361.39
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	867.00	0.00
465 Federal Miscellaneous Grants from OPI		
25XX Support Services - Business		
1XX Personal Services - Salaries	7,306.45	0.00
2XX Personal Services - Employee Benefits	2,337.55	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	10,511.00	28,063.64

Schedule Of Changes Worksheet

Beginning Fund Balance	74,985.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,821.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	28,063.64	(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)	51,743.53	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	57.05	157.87
1900 Other Revenue from Local Sources	402,913.32	787,169.47
3445 State Combined Fund School Block Grant	1,224.64	1,224.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	404,195.01	788,551.98

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	28,000.00	2,000.00
2XX Personal Services - Employee Benefits	2,396.24	171.16
6XX Supplies and Materials	6,917.00	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	0.00	2,000.00
2XX Personal Services - Employee Benefits	0.00	171.25
23XX Support Services - General Administration		
1XX Personal Services - Salaries	0.00	600.00
2XX Personal Services - Employee Benefits	0.00	51.34
24XX Support Services - School Administration		
1XX Personal Services - Salaries	0.00	3,125.00
2XX Personal Services - Employee Benefits	0.00	267.44
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	1,500.00
2XX Personal Services - Employee Benefits	0.00	128.35
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	0.00	3,250.00
2XX Personal Services - Employee Benefits	0.00	461.49
4XX Purchased Property Services	200,851.71	175,742.81
6XX Supplies and Materials	0.00	5,726.90
7XX Property and Equipment Acquisition	36,350.00	100,861.75
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	0.00	49,200.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	414,410.55
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	5,500.00
2XX Personal Services - Employee Benefits	0.00	470.69
720 School Sponsored Athletics		



Trustees' Financial Summary

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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			6XX Supplies and Materials	0.00	20,726.20
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	0.00	3,000.00
			2XX Personal Services - Employee Benefits	0.00	397.79
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				274,514.95	789,762.72

Schedule Of Changes Worksheet

Beginning Fund Balance					357,489.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					788,551.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					789,762.72	(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	353,970.84	Less Last Year	197,045.03	(4b)	156,925.81	
Ending Fund Balance (1 + 2 - 3 + 4)					513,204.18	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	68,238.12	70,800.08
1112 District Levy - Personal Property	294.54	329.35
1114 District Levy - Pers Prop/Mobile Homes	3,081.60	2,141.49
1190 Penalties and Interest on Taxes	480.22	564.64
1510 Interest Earnings	108.37	77.24
1900 Other Revenue from Local Sources	183.03	233.66
3120 State Guaranteed Tax Base Aid	55,708.36	66,911.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	128,094.24	141,057.99

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	105,000.00	110,000.00
850 Interest on Debt	17,800.00	13,810.00
860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	123,150.00	124,160.00

Schedule Of Changes Worksheet

Beginning Fund Balance	85,555.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	141,057.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	124,160.00	(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)	102,453.71	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	206.91	139.18
1900 Other Revenue from Local Sources	3,284.70	3,183.08
5200 Sale or Compensation for Loss of Assets	60,301.48	13,832.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	63,793.09	17,154.70

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	482.14	0.00
2XX Personal Services - Employee Benefits	39.30	0.00
4XX Purchased Property Services	990.00	0.00
6XX Supplies and Materials	25,461.47	0.00
222X Educational Media Services		
6XX Supplies and Materials	1,431.31	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	3,330.25	1,804.83
2XX Personal Services - Employee Benefits	547.19	284.07
4XX Purchased Property Services	11,762.55	13,467.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	44,044.21	15,556.74

Schedule Of Changes Worksheet

Beginning Fund Balance	205,657.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,154.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,556.74	(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)	207,254.98	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1114 District Levy - Pers Prop/Mobile Homes	0.41	0.00
1190 Penalties and Interest on Taxes	0.29	0.00
1510 Interest Earnings	2.69	1.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3.39	1.71

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance	2,458.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1.71	(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)	2,460.23	(5)



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Detail Expenditure

Fund	Account	Description	2011 Value	2012 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	339,935.72	361,935.72
XX	39X 1XXX 112	Certified Teacher Staff Salaries	40,492.40	16,499.04
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	2,070,881.64	2,172,807.83
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	100,496.10	73,738.92
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	559.30	1,273.91
XX	XXX 26XX 41X	Energy Utility Services	134,784.48	115,573.93
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	97,092.25
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	50,627.90	107,786.85
XX	XXX 4XXX 73X	Major Equipment-New	0.00	211,680.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	115,471.85
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	115,471.85

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	38,488.06
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	166,278.62
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	503,377.31
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

Percentage of Special Ed Funding FY2014 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	366,590.61	0.00	0.00	0.00
280	1XXX	2XX	34,340.05	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	3,767.78	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	28,173.59
280	21XX	2XX	0.00	0.00	0.00	7,368.49
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	44,038.74	0.00	0.00	0.00
280	24XX	2XX	5,779.77	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	617.22	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	12,701.06	0.00	0.00	0.00
Totals			467,835.23	0.00	0.00	35,542.08 503,377.31

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

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



Trustees' Financial Summary

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

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	119,500.00	0.00	0.00	0.00	119,500.00
Land Improvements	171,764.55	0.00	46,123.00	0.00	217,887.55
Buildings	3,386,441.14	0.00	41,000.00	0.00	3,427,441.14
Machinery and Equipment	658,360.16	0.00	117,652.99	8,161.85	767,851.30
Construction in Progress	0.00	0.00	116,017.46	0.00	116,017.46
Totals at Historical Cost	4,336,065.85	0.00	320,793.45	8,161.85	4,648,697.45
Less Accumulated Depreciation For:					
Improvement Accum	73,500.67	0.00	8,890.43	0.00	82,391.10
Building Accum	1,906,333.10	0.00	64,105.03	0.00	1,970,438.13
Machinery and Equipment Accum	284,318.00	0.00	42,850.28	8,161.85	319,006.43
Total Accumulated Depreciation	2,264,151.77	0.00	115,845.74	8,161.85	2,371,835.66
Governmental Activities, Capital Assets, net	2,071,914.08	0.00	204,947.71	0.00	2,276,861.79

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

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

Depreciation by Function for FY2012	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	3,164.60	0.00	0.00
General Administration (23XX)	500.00	0.00	0.00
School Administration (24XX)	4,117.85	0.00	0.00
Financial Administration (25XX)	17,027.14	0.00	0.00
Operations and Maintenance (26XX)	85,799.49	0.00	0.00
Transportation (27XX)	16.80	0.00	0.00
Food Service (31XX)	5,219.86	0.00	0.00
Total Depreciation for FY2012	115,845.74	0.00	0.00

*** Has comment.



Trustees' Financial Summary

FY2011-12

Submit ID: 0236-49506104

12 Deer Lodge County

0236 Anaconda Elem

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Bonds							
12/21/2005	345,000.00	0.00	110,000.00	0.00	235,000.00	115,000.00	120,000.00
Compensated Absences	206,821.06	131,472.40	0.00	0.00	338,293.46	0.00	338,293.46
Other Post Employment Benefits	240,767.79	125,898.23	0.00	0.00	366,666.02	0.00	366,666.02
Total Governmental Activity							
Long-Term Liabilities	792,588.85	257,370.63	110,000.00	0.00	939,959.48	115,000.00	824,959.48

* 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.