Park County Schools
Financial Report for 2010-2011
EL-- Elementary HS -- High School
Ed Barich, Park County Superintendent of Schools
414 E. Callender Street
Livingston, MT 59047

	Arrowhead El #75	Cooke City El #9	Gardiner El #7	Gardiner HS # 4	Livingston El # 4	Park HS # 1	Pine Creek El #19	Shields Valley El # J 12	Shields Valley HS # 5	Springdale El # 53-56
Beginning Fund Balance 7-1-10 All Funds=	$ 508,995.94	$ 71,826.50	$ 1,076,866.36	$ 1,175,532.32	$2,045,510.33	$ 2,555,729.07	$136,768.85	$ 227,781.12	$ 284,250.83	$ 43,014.51
Current Revenues By Fund										
General Fund--01	$ 717,083.51	$ 52,485.47	$ 1,036,217.54	$ 860,825.69	$5,760,270.50	$ 3,927,766.65	$302,059.94	$1,087,892.78	$ 910,506.92	$ 57,885.71
Transportation--10	$ 71,350.65	$ -	$ 85,642.45	$ 60,711.42	$ 191,568.10	$ 339,304.89	$ 285.61	$ 179,912.62	$ 91,677.75	$ 139.96
Bus Depreciation - 11	$ 29,838.30		$ 51,184.65	$ 48,511.24		$ 140,567.65	$ 1,986.01			
School Food - 12	$ 34,931.86		$ 81,388.27			$ 480,277.71		$ 76,816.57		
Tuition - 13	$ 1.21			$ (0.04)	$ 50,377.70	$ 4,733.87	$ 10.03			$ -
Retirement - 14	$ 73,720.20	$ 5,659.94	$ 157,161.31	$ 117,382.72	$ 779,685.92	$ 566,158.99	$ 32,704.92	$ 117,603.57	$ 83,358.35	$ 3,556.74
Misc. Programs - 15	$ 192,037.14	$ 23,107.03	$ 563,880.60	$ 388,897.18	$ 388,897.18	$ 191,334.76	$ 22,462.59	$ 129,252.77	$ 136,054.36	$ 20,513.57
Adult Ed - 17				$ 7,731.48		$ 40,580.77	$ 12.23	$ 956.55	$ 1,939.48	
Traffic Education - 18				$ 6,676.67		$ 14,028.91			$ 4,589.95	
Lease/Rental - 20				-	$ 15.72	$ 15.73		$ 2,755.95	$ 2,812.15	
Compensated Absences - 21	$ 16.70		$ 2,238.72	$ 12.89	$ 97.92	$ 56.16		$ 49.33	$ 52.82	$ 2.58
Metal Mines-24					$ 17,045.99	$ 17,046.47				$ 0.31
Impact Aid - 26	$ -		$ 143,275.86	$ 88,183.36						
Technology - 28	$ 5,606.31	$ 53.56	$ 6,069.57	$ 2,882.08	$ 79,185.08	$ 90,371.91	$ 753.56	$ 23,450.34	$ 9,148.60	$ 71.78
Flexibility - 29	$ 5.64	$ 1,293.40		$ -	$ 9,604.51	$ 31,617.89	$ 2.51		$ -	$ 264.70
Permanent Endowment - 45										
Debt Service - 50	$ 1,233.28		$ 83.44	$ 0.09	$ 249,969.30	$ 1,428,529.63		$ 67,702.26	$ 103,181.70	
Building - 60	$ 0.07		$ 347.28	$ 259.90	$ 21.33	$14,850,162.23		$ 47.66	$ 71,680.19	
Building Reserve - 61	$ 157.31	$ -	$ -	$ -	$ 463.28	$ 157.36		$ 65.17	$ 129.87	
Daycare - 70										
Enterprise Funds - 72										
Purchasing Fund - 74			$ -							
Self Insurance Health- 78			$ -							
Endowment - 81	$606.23		$ -	$ 10,724.25		$ 72,473.03				
Interlocal - 82			$ -							
Student Extra Curricular - 84	$ 15,246.59		$ -	$ 71,005.74	$ 24,306.30	$ 214,451.62		$ 14,866.34	$ 115,791.07	
Miscellaneous Trust - 85			$ -	$ 102,005.49		$26,659.09				
2010-11 Total Revenues	$ 1,141,815.00	$ 82,599.40	$ 2,127,489.59	$ 1,765,810.18	$7,571,508.83	$22,436,295.32	$360,277.40	$1,701,371.91	$ 1,530,923.21	$ 82,435.35
Expenditures By Fund										
General Fund--01	$ 712,629.83	$ 52,920.00	$ 1,030,200.13	$ 859,387.06	$5,760,771.08	$ 3,899,421.90	$293,804.41	$1,073,021.62	$ 901,438.94	$ 68,830.69
Transportation--10	$ 72,630.69	$ -	$ 81,469.51	$ 61,976.07	$ 221,333.60	$ 385,163.00	$ 457.23	$ 173,902.05	$ 89,920.86	$ 353.56
Bus Depreciation - 11		$ -	$ 121,102.06	$ 119,729.35		$ 136,350.00				
School Food - 12	$ 29,605.84		$ 84,747.70			$ 472,748.98		$ 77,000.00		
Tuition - 13	$ -			$ (0.04)	$ -	$ 26,394.32	$ -	$ -		
Retirement - 14	$ 76,912.85	$ 6,217.37	$ 121,692.11	$ 91,087.76	$ 712,743.51	$ 565,338.19	$ 23,689.50	$ 120,694.14	$ 90,268.34	$ 6,636.60
Misc. Programs - 15	$ 201,443.11	$ 28,097.77	$ 102,950.22	$ 389,562.12	$ 389,562.12	$ 210,879.41	$ 16,801.30	$ 152,022.86	$ 143,709.02	$ 19,332.11
Adult Ed - 17				$ -	$ -	$ 31,092.33		$ 991.34	$ 1,904.54	
Traffic Education - 18		$ -		$ 10,775.75		$ -			$ 4,050.19	
Lease/Rental - 20					$ -	$ -		$ 2,370.22	$ 2,964.36	
Compensated Absences - 21	$ -			$ -	$ -	$ -		$ -	$ 702.68	
Metal Mines-24										
Impact Aid - 26			$ 144,025.46	$ 88,709.69						
Technology - 28	$ -	$ 128.48	$ -	$ -	$ 133,102.16	$ 83,974.32	$ -	$ 24,406.06	$ 10,474.17	
Flexibility - 29	$ 20,175.00	$ -		$ -	$ -	$ 35,513.00	$ -	$ -	$ 0.02	
Permanent Endowment - 45										
Debt Service - 50	$ -	$ -	$ 83.44	$ -	$ 265,797.50	$ 714,594.34		$ 66,247.50	$ 104,440.00	
Building - 60	$ -	$ -	$ -	$ -	$ -	$ 1,069,809.28	$ -	$ -	$ 5,459.00	
Building Reserve - 61	$ 933.60		$ -	$ -	$ -	$ 3,268.12	$ -		$ -	
Daycare - 70										
Enterprise Funds - 72										
Purchasing Fund - 74			$ -							
Internal Service - 77										
Self Insurance Health- 78			$ -							
Endowment - 81	$1,600.00	$ -		$ 6,497.93		$ 60,025.00				
Interlocal - 82			$ -							
Student Extra Curricular - 84	$ 11,271.32		$ -	$ 64,474.19	$ 25,616.49	$ 185,834.13		$ 15,166.26	$ 111,294.10	
Miscellaneous Trust - 85			$ -	$ 6,000.00		$ 23,462.02				
2010-11 Total Expenditures	$ 1,127,002.24	$ 87,363.62	$ 1,665,970.63	$ 1,698,199.88	$7,498,926.66	$ 7,693,868.34	$334,752.44	$1,705,824.05	$ 1,466,626.22	$ 95,153.16
Increase/Decrease Encumbrances	$ 575.00	$ -	$ -	$ -	$ -	$ 3,840.71	$ 16,626.26	$ (23,473.31)	$ (9,477.94)	$ -
ENDING CASH BALANCE 6/30/11 ALL FUNDS	$ 524,383.70	$ 67,062.28	$ 1,538,385.32	$ 1,243,142.62	$2,118,092.50	$17,101,996.76	$178,920.07	$ 199,855.67	$ 342,069.88	$ 30,296.70