

Park County Schools
Trustees' Financial Summary Report for Fiscal Year 2010-11
EL—Elementary HS —High School
 Ed Barich, Park County Superintendent of Schools
 414 E. Callender Street
 Livingston, MT 59047 222-4148

Arrowhead EL	Total Arrowhead EL
7/1/10 Beginning Balance	\$ 508,995.94
Current Revenues	\$ 1,141,815.00
Current Expenditures	\$ 1,127,002.24
Increase/Dec Encumbrances	\$ 575.00
Total Fund Balance 6/30/11	\$ 524,383.70

Gardiner EL	Total Gardiner EL
7/1/10 Beginning Balance	\$ 1,076,866.36
Current Revenues	\$ 2,127,489.59
Current Expenditures	\$ 1,665,970.63
Increase/Dec Encumbrances	\$ -
Total Fund Balance 6/30/11	\$ 1,538,385.32

Livingston EL	Total Livingston EL
7/1/10 Beginning Balance	\$ 1,972,928.16
Current Revenues	\$ 7,571,508.83
Current Expenditures	\$ 7,498,926.66
Increase/Dec Encumbrances	\$ -
Total Fund Balance 6/30/11	\$ 2,045,510.33

Pine Creek EL	Total Pine Creek EL
7/1/10 Beginning Balance	\$ 136,768.85
Current Revenues	\$ 360,277.40
Current Expenditures	\$ 334,752.44
Increase/Dec Encumbrances	\$ 16,626.26
Total Fund Balance 6/30/11	\$ 178,920.07

Shields Valley HS	Total Shields Valley HS
7/1/10 Beginning Balance	\$ 284,250.83
Current Revenues	\$ 1,530,923.21
Current Expenditures	\$ 1,466,826.22
Increase/Dec Encumbrances	\$ (6,477.94)
Total Fund Balance 6/30/11	\$ 342,069.88

Cooke City EL	Total Cooke City EL
7/1/10 Beginning Balance	\$ 71,826.50
Current Revenues	\$ 82,599.40
Current Expenditures	\$ 87,363.62
Increase/Dec Encumbrances	\$ 0.00
Total Fund Balance 6/30/11	\$ 67,062.28

Gardiner HS	Total Gardiner HS
7/1/10 Beginning Balance	\$ 1,175,532.32
Current Revenues	\$ 1,765,810.18
Current Expenditures	\$ 1,698,199.92
Increase/Dec Encumbrances	\$ -
Total Fund Balance 6/30/11	\$ 1,243,142.58

Park HS	Total Park HS
7/1/10 Beginning Balance	\$ 2,555,729.07
Current Revenues	\$ 22,436,295.32
Current Expenditures	\$ 7,893,868.34
Increase/Dec Encumbrances	\$ 3,840.71
Total Fund Balance 6/30/11	\$ 17,101,996.76

Shields Valley EL	Total Shields Valley EL
7/1/10 Beginning Balance	\$ 227,781.12
Current Revenues	\$ 1,701,371.91
Current Expenditures	\$ 1,705,824.05
Increase/Dec Encumbrances	\$ (23,473.31)
Total Fund Balance 6/30/11	\$ 199,855.67

Springdale EL	Total Springdale EL
7/1/10 Beginning Balance	\$ 43,014.51
Current Revenues	\$ 82,435.35
Current Expenditures	\$ 95,153.16
Increase/Dec Encumbrances	\$ 0.00
Total Fund Balance 6/30/11	\$ 30,296.70