



Trustees' Financial Summary

FY2017-18

Submit ID: 0584-65430202

32 Missoula County

0584 Missoula H S

Due Date:

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 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Pat McHugh **Phone #:** (406) 728-2400

(Signature)

(Date)

Chair, Board of Trustees: Marcia Holland

(Signature)

(Date)

County Superintendant Erin Lipkind

(Signature)

(Date)

Software

Accounting Package: Other

For FY18 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, 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, 13, 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	Program Type	Project Number	CFDA#
002	Health Sciences Academy	LOCAL	N/A	N/A
005	Spectrum Discovery - Water	LOCAL	N/A	N/A
006	Pearson Vue Testing	LOCAL	N/A	N/A
009	Families in Transition	LOCAL	N/A	N/A
010	Detention Center Instruction	LOCAL	N/A	N/A
012	Knights of the Round Table	LOCAL	N/A	N/A
018	Mary K Miller Donation to Chem Departments	LOCAL	N/A	N/A
020	Finance Academy	LOCAL	N/A	N/A
022	Snack pack program	LOCAL	N/A	N/A
026	Missoula Public Education Foundation	LOCAL	N/A	N/A
028	Lance Newspaper Donation	LOCAL	N/A	N/A
029	Advanced Tech Group	LOCAL	N/A	N/A
035	Woods Project Proceeds/Sale of F/A	LOCAL	N/A	N/A
036	Advertising Revenue	LOCAL	N/A	N/A
102	Participation Fees	LOCAL	N/A	N/A
106	Library Laminating	LOCAL	N/A	N/A
107	Indian Education Fundraising	LOCAL	N/A	N/A
111	Karen Cox Memorial	LOCAL	N/A	N/A
177	Missoula Public Education Foundation	LOCAL	N/A	N/A
178	One Class at a Time	LOCAL	N/A	N/A
201	Stadium Account	LOCAL	N/A	N/A
204	Industrial Arts - Missoula	LOCAL	N/A	N/A
205	Most Inspiring Students	LOCAL	N/A	N/A
207	Trip Cancellation Refund	LOCAL	N/A	N/A
208	Hellgate Band	LOCAL	N/A	N/A
209	Hellgate Orchestra	LOCAL	N/A	N/A
210	Presidential Program Gift	LOCAL	N/A	N/A
211	Wells Fargo Donation	LOCAL	N/A	N/A
215	District 2 Music Festival	LOCAL	N/A	N/A
216	Medicaid MAC Program	STATE	N/A	N/A
220	Aaron Sadler Memorial Donations	LOCAL	N/A	N/A
224	Library Poster Printing	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
229	Stadium Concessions	LOCAL	N/A	N/A
231	KPAX Athletics Donation	LOCAL	N/A	N/A
233	Hellgate Family Center	LOCAL	N/A	N/A
235	Advancing Ag Education	LOCAL	N/A	N/A
240	Montana Arts Institute	LOCAL	N/A	N/A
244	Montana Digital Academy	LOCAL	N/A	N/A
249	Washington Corp - New BB Uniforms	LOCAL	N/A	N/A
250	2003 State AA Track Meet	LOCAL	N/A	N/A
251	Town Pump Donations	LOCAL	N/A	N/A
255	Shape P-20 - Washington Foundation	LOCAL	N/A	N/A
256	Shape 2.0	LOCAL	N/A	N/A
260	School Logo Royalty Revenue	LOCAL	N/A	N/A
261	B. M. Athletics Donation	LOCAL	N/A	N/A
262	Cell Tower Lease	LOCAL	N/A	N/A
265	Hellgate Collaboration	LOCAL	N/A	N/A
266	Indian Education for All OTO	STATE	N/A	N/A
268	Frenchtown Collaboration	LOCAL	N/A	N/A
270	Medicaid	STATE	N/A	State
271	Fine Arts - All State Fees/Events	LOCAL	N/A	N/A
274	Vo Ed Business/Marketing	STATE	N/A	State
275	Medicaid Direct Billing	LOCAL	N/A	N/A
278	Robotics	LOCAL	N/A	N/A
292	Medicaid - CSCT	LOCAL	N/A	N/A
296	MULTIDISTRICT PURCHASING COOP	LOCAL	N/A	N/A
298	Life Skills	LOCAL	N/A	N/A
299	Potomac Collaboration	LOCAL	N/A	N/A
303	Create Missoula - Fine Arts	LOCAL	N/A	N/A
335	Vo Ed Ag	STATE	N/A	N/A
336	Vo Ed Health Occ	STATE	N/A	N/A
345	Vo Ed Marketing	STATE	N/A	N/A
371	Vo Ed Technology	STATE	N/A	N/A
374	Vo Ed Business	STATE	N/A	N/A



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PRC	Title	Program Type	Project Number	CFDA#
385	Vo Ed FACS	STATE	N/A	N/A
408	Sentinel Band	LOCAL	N/A	N/A
409	Sentinel Orchestra	LOCAL	N/A	N/A
497	Indirect Costs	LOCAL	N/A	N/A
558	Adult Basic & Literacy Education (ABLE)	FEDERAL	03205845615	84.002
605	Adult Education Bookstore	LOCAL	N/A	N/A
625	GED	LOCAL	N/A	N/A
626	TABE Testing	LOCAL	N/A	N/A
628	Adult Education Target Range Collaboration	LOCAL	N/A	N/A
650	ABE Basic	LOCAL	N/A	N/A
680	DPPHHS - VOC REHAB	STATE	N/A	N/A
700	MISSOULA EDUCATON FOUNDATION	LOCAL	N/A	N/A
701	CTE/University of Montana	STATE	CMV00309	N/A
706	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	03205844217	84.013A
710	Title I, Part A, Improving Basic Programs	FEDERAL	03205843217	84.010A
711	Title I, Part A, Improving Basic Programs	FEDERAL	03205843117	84.010
730	ACT	FEDERAL	03205848417	84.334
742	Carl Perkins	FEDERAL	03205848117	84.048A
756	Adult Basic Ed - State	STATE	03205845617	State
758	Adult Basic Ed - Federal	FEDERAL	03205845617	84.002
761	Title II Part A	FEDERAL	03205841417	84.367
767	EL Civics	FEDERAL	03205845617	84.002A
776	IDEA Part B (Trans from Coop)	FEDERAL	03205847717	84.027A
777	IDEA Preschool	FEDERAL	03205847917	84.173A
800	Missoula Education Foundation	LOCAL	N/A	N/A
801	MTSS Through Trout Creek	LOCAL	N/A	N/A
806	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	03205844218	84.010A
810	Title I, Part A, Improving Basic Programs	FEDERAL	03205843218	84.010
811	Title I, Part A, Improving Basic Programs	FEDERAL	03205843118	84.010
812	Title I, Part A, School Support	FEDERAL	03205843318	84.010A
830	GEAR UP	FEDERAL	032058484	84.334
842	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	03205848118	84.048



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
856	State ABLE	STATE	03205845618BG	N/A
858	Federal ABLE	FEDERAL	03205845618	84.002A
861	Title II Part A	FEDERAL	03205841418	84.367
867	EL Civics	FEDERAL	03205845618	84.002A
874	GED Scholarships	LOCAL	N/A	N/A
875	Title III Part A English Language Acquisition	FEDERAL	03205834118	84.365
876	IDEA, Part B, Children with Disabilities	FEDERAL	03295847718	84.027
881	Youth Symphony	LOCAL	N/A	N/A
910	Budget Amendment			



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,462,836.63	386,943.51		90,928.71
02	Taxes Receivable - Real and Personal (120-149)	486,864.56	68,119.77		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	13,717.94			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	18,162.90			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,981,582.03	455,063.28		90,928.71
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	166,204.73	21.00		248.66
27	Other Liabilities (690 - 699)	45,438.98			397.80
35	TOTAL LIABILITIES	211,643.71	21.00		646.46
DEFERRED INFLOWS					
36	Deferred Inflows (680)	486,864.56	68,119.77		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	77,504.55			155.00
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,205,569.21	386,922.51		90,127.25
52	TOTAL FUND BALANCE/EQUITY	1,283,073.76	386,922.51		90,282.25
53	TOTAL LIABILITIES AND FUND BALANCE	1,981,582.03	455,063.28		90,928.71



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	70,048.96	993,022.43	1,998,109.50	241,146.85
02	Taxes Receivable - Real and Personal (120-149)	26,808.15			20,124.36
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			497,840.47	
06	Other Current Assets (190-210)			52,444.91	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			30,310.02	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	96,857.11	993,022.43	2,578,704.90	261,271.21
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	41,340.00		793,973.76	4,759.21
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	41,340.00		793,973.76	4,759.21
DEFERRED INFLOWS					
36	Deferred Inflows (680)	26,808.15		2,208.75	29,920.36
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			23,701.60	14,322.59
48	Fund Balance for Budget	28,708.96	993,022.43	1,758,820.79	212,269.05
52	TOTAL FUND BALANCE/EQUITY	28,708.96	993,022.43	1,782,522.39	226,591.64
53	TOTAL LIABILITIES AND FUND BALANCE	96,857.11	993,022.43	2,578,704.90	261,271.21



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	56,399.60		10,000.00	30,000.00
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)	71,800.62			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	128,200.22		10,000.00	30,000.00
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	11,642.08		363.20	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	11,642.08		363.20	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	116,558.14		9,636.80	30,000.00
52	TOTAL FUND BALANCE/EQUITY	116,558.14		9,636.80	30,000.00
53	TOTAL LIABILITIES AND FUND BALANCE	128,200.22		10,000.00	30,000.00



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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(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				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	508,768.79	1,311.88		(55,877.24)
02	Taxes Receivable - Real and Personal (120-149)	35,041.88			218,497.50
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	543,810.67	1,311.88		162,620.26
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	2,531.99			
27	Other Liabilities (690 - 699)	1,731.07			
35	TOTAL LIABILITIES	4,263.06			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	35,041.88			218,497.50
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	20,657.55			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	483,848.18	1,311.88		(55,877.24)
52	TOTAL FUND BALANCE/EQUITY	504,505.73	1,311.88		(55,877.24)
53	TOTAL LIABILITIES AND FUND BALANCE	543,810.67	1,311.88		162,620.26



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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	48,289,042.12	1,889,882.19		
02	Taxes Receivable - Real and Personal (120-149)		32,678.97		
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)		250.00		
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	48,289,042.12	1,922,811.16		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	33,319.84	4,130.93		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	33,319.84	4,130.93		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		32,678.97		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	23,135,657.21	184,427.01		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	25,120,065.07	1,701,574.25		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	48,255,722.28	1,886,001.26		
53	TOTAL LIABILITIES AND FUND BALANCE	48,289,042.12	1,922,811.16		



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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		2,239.34	(60,346.43)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)			400,045.01	
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)		312,978.95	7,300.00	
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		315,218.29	346,998.58	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		16,598.96	15,320.81	
27	Other Liabilities (690 - 699)		7,349.57	1,040.64	
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		70,351.64		
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES		94,300.17	16,361.45	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)			139,552.26	
41	Unrestricted Net Assets (940)		220,918.12	191,084.87	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		220,918.12	330,637.13	
53	TOTAL LIABILITIES AND FUND BALANCE		315,218.29	346,998.58	



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	56,969.22		9,091,216.73	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	6,945.08			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			41,500.00	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)	1,959.20			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	65,873.50		9,132,716.73	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	716.23		253,789.34	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)	18,698.56			
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	19,414.79		253,789.34	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			631,978.52	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)	6,591.43			
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	39,867.28		8,246,948.87	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	46,458.71		8,246,948.87	
53	TOTAL LIABILITIES AND FUND BALANCE	65,873.50		9,132,716.73	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	257,089.64	21,548.83	1,217,547.36	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		504.87	7,850.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	257,089.64	22,053.70	1,225,397.36	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			2,984.76	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			2,984.76	
DEFERRED INFLOWS					
36	Deferred Inflows (680)		240.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	257,089.64	21,813.70	1,222,412.60	
52	TOTAL FUND BALANCE/EQUITY	257,089.64	21,813.70	1,222,412.60	
53	TOTAL LIABILITIES AND FUND BALANCE	257,089.64	22,053.70	1,225,397.36	



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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	121,685.23	6,101,780.42		
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	121,685.23	6,101,780.42		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	121,685.23	3,247,538.46		
25	Other Current Liabilities (621-679)		2,854,241.96		
35	TOTAL LIABILITIES	121,685.23	6,101,780.42		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	121,685.23	6,101,780.42		



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(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					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	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

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(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					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	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: Fund Code 01

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	9,615,032.00	10,717,606.67
1310	Individual Tuition	33,869.08	24,875.28
1510	Interest Earnings	14,946.68	28,865.64
1900	Other Revenue from Local Sources	3.35	0.00
3110	Direct State Aid	11,548,175.49	11,693,894.59
3111	Quality Educator	887,015.78	950,786.20
3112	At Risk Student	87,296.32	91,916.30
3113	Indian Education For All	79,198.75	80,228.16
3114	American Indian Achievement Gap	44,099.00	52,500.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,037,980.81	1,067,584.51
3116	Data For Achievement	75,881.72	0.00
3117	State Tuition for State Placement	8,577.98	0.00
3118	Natural Resource Development	209,033.28	0.00
3120	State Guaranteed Tax Base Aid	3,799,158.60	4,674,503.20
3444	State School Block Grant	1,451,643.53	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		28,891,912.37	29,382,760.55

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	11,340,758.25	11,541,479.65
			2XX Personal Services - Employee Benefits	1,588,489.97	1,542,915.93
			3XX Purchased Professional and Technical Services	21,941.65	25,626.23
			4XX Purchased Property Services	33,124.95	39,370.88
			5XX Other Purchased Services	39,880.10	37,333.21
			6XX Supplies and Materials	455,855.19	326,299.42
			8XX Other Expenditures	27,740.00	37,823.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	839,218.15	892,356.91
			2XX Personal Services - Employee Benefits	125,014.05	125,477.82
			3XX Purchased Professional and Technical Services	139,256.00	129,575.72
			5XX Other Purchased Services	300.00	1,696.35
			6XX Supplies and Materials	7,977.49	5,819.23
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	173,388.31	177,522.17
			2XX Personal Services - Employee Benefits	15,583.92	14,592.26
			3XX Purchased Professional and Technical Services	5,525.00	5,020.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2017 Value	2018 Value	
			5XX Other Purchased Services	92,692.31	15,788.45	
			6XX Supplies and Materials	15,237.27	1,931.22	
			8XX Other Expenditures	0.00	1,118.00	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	530,624.18	505,050.50	
			2XX Personal Services - Employee Benefits	86,213.20	80,557.73	
			3XX Purchased Professional and Technical Services	22.31	1,534.70	
			4XX Purchased Property Services	1,305.31	984.17	
			5XX Other Purchased Services	1,822.76	0.00	
			6XX Supplies and Materials	116,901.97	111,066.77	
			810 Dues and Fees	0.00	16,411.59	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	318,993.89	342,479.10	
			2XX Personal Services - Employee Benefits	37,859.30	40,694.08	
			3XX Purchased Professional and Technical Services	16,971.55	63,630.00	
			5XX Other Purchased Services	12,558.11	8,915.08	
			6XX Supplies and Materials	11,412.55	13,917.81	
			810 Dues and Fees	19,309.42	0.00	
			8XX Other Expenditures	77,960.62	49,014.13	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	1,499,111.84	1,476,405.87	
			2XX Personal Services - Employee Benefits	204,117.09	211,910.17	
			3XX Purchased Professional and Technical Services	900.00	491.20	
			4XX Purchased Property Services	515.00	0.00	
			5XX Other Purchased Services	31,411.76	36,186.68	
			6XX Supplies and Materials	18,096.50	19,160.59	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	328,127.74	311,640.71	
			2XX Personal Services - Employee Benefits	54,081.71	52,929.15	
			3XX Purchased Professional and Technical Services	62,051.31	27,694.99	
			4XX Purchased Property Services	9.35	0.00	
			5XX Other Purchased Services	170,555.75	16,959.14	
			6XX Supplies and Materials	53,243.12	59,417.07	
			7XX Property and Equipment Acquisition	42,266.25	0.00	
			810 Dues and Fees	417.25	198.00	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,703,777.13	1,783,129.47	
			2XX Personal Services - Employee Benefits	407,112.23	441,527.55	
			3XX Purchased Professional and Technical Services	0.00	7,969.46	
			4XX Purchased Property Services	1,126,934.93	1,175,267.77	
			5XX Other Purchased Services	203,055.30	220,760.13	
			6XX Supplies and Materials	150,517.63	137,349.61	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2017 Value	2018 Value	
	27XX	Student Transportation Services				
		5XX	Other Purchased Services	37,137.37	173,014.29	
	260	Non-Grant Bilingual Education				
		1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	156.91	
		2XX	Personal Services - Employee Benefits	0.00	0.17	
	280	Special Education - Local and State				
		1XXX	Instruction			
		1XX	Personal Services - Salaries	1,417,013.77	1,580,461.84	
		2XX	Personal Services - Employee Benefits	325,176.66	317,172.20	
		3XX	Purchased Professional and Technical Services	20,690.00	10,436.25	
		5XX	Other Purchased Services	24,151.19	11,161.31	
		6XX	Supplies and Materials	39,018.72	41,293.80	
		21XX	Support Services - Students			
		1XX	Personal Services - Salaries	582,919.84	570,137.20	
		2XX	Personal Services - Employee Benefits	96,830.80	88,166.84	
		3XX	Purchased Professional and Technical Services	14,792.00	13,522.00	
		5XX	Other Purchased Services	966.01	821.71	
		24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	70,698.82	76,066.35	
		2XX	Personal Services - Employee Benefits	7,580.84	7,146.32	
		5XX	Other Purchased Services	0.00	357.45	
		27XX	Student Transportation Services			
		5XX	Other Purchased Services	1,713.73	2,780.12	
	316	Data For Achievement				
		24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	75,038.24	0.00	
		2XX	Personal Services - Employee Benefits	12,606.82	0.00	
		25XX	Support Services - Business			
		1XX	Personal Services - Salaries	0.00	67,134.41	
		2XX	Personal Services - Employee Benefits	0.00	9,805.85	
	365	Indian Education for All - OTO & Ongoing				
		1XXX	Instruction			
		1XX	Personal Services - Salaries	65,082.76	64,473.53	
		2XX	Personal Services - Employee Benefits	18,906.78	16,467.69	
	390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction			
		1XX	Personal Services - Salaries	1,488,632.71	1,473,115.76	
		2XX	Personal Services - Employee Benefits	200,501.83	194,584.29	
		3XX	Purchased Professional and Technical Services	0.00	448.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2017 Value	2018 Value	
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			5XX Other Purchased Services	117,313.92	138,292.69	
			6XX Supplies and Materials	0.00	3,887.97	
		34XX	Extracurricular - Activities			
			1XX Personal Services - Salaries	284,213.37	279,074.11	
			2XX Personal Services - Employee Benefits	8,869.80	31,503.81	
			3XX Purchased Professional and Technical Services	10,576.41	8,609.59	
			4XX Purchased Property Services	0.00	945.16	
			5XX Other Purchased Services	20,225.22	13,716.07	
			6XX Supplies and Materials	8,956.43	0.00	
			810 Dues and Fees	4,985.00	0.00	
			8XX Other Expenditures	0.00	6,679.32	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			5XX Other Purchased Services	366,148.75	339,457.83	
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	1,098,173.08	1,078,947.53	
			2XX Personal Services - Employee Benefits	89,614.12	105,318.86	
			3XX Purchased Professional and Technical Services	114,782.22	147,758.14	
			4XX Purchased Property Services	23,337.19	23,341.00	
			5XX Other Purchased Services	45,454.46	55,876.11	
			6XX Supplies and Materials	60.00	740.00	
			810 Dues and Fees	11,864.00	0.00	
			8XX Other Expenditures	0.00	11,784.00	
	910	Food Services				
		31XX	Food Services			
			1XX Personal Services - Salaries	0.00	42,000.00	
			2XX Personal Services - Employee Benefits	0.00	8,000.00	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX Personal Services - Salaries	142,202.08	180,398.87	
			2XX Personal Services - Employee Benefits	22,364.96	25,656.84	
			3XX Purchased Professional and Technical Services	5,930.00	5,264.02	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	30,000.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>29,084,769.57</u>	<u>29,390,975.88</u>	



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance						1,415,867.05 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						29,382,760.55 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						29,390,975.88 (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	77,504.55	Less Last Year	202,082.51	(4b)		-124,577.96
						-124,577.96 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,283,073.76 (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:			Fund Code 10	
PRC	Revenue		2017 Value	2018 Value
	1110 District Tax Levy		1,350,144.00	1,472,828.56
	1510 Interest Earnings		3,761.08	4,652.16
	2220 County On-Schedule Trans Reimb		227,200.00	228,369.60
	3210 State On-Schedule Trans Reimb		227,200.25	194,220.42
	3444 State School Block Grant		73,849.44	73,849.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,882,154.77	1,973,920.18

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
		1XX	Personal Services - Salaries	95,134.67	97,062.02
		2XX	Personal Services - Employee Benefits	8,683.82	8,020.97
		5XX	Other Purchased Services	1,304,053.40	1,302,317.06
	280 Special Education - Local and State				
		27XX Student Transportation Services			
		5XX	Other Purchased Services	585,000.99	570,892.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,992,872.88	1,978,292.71

Schedule Of Changes Worksheet						Fund Code 10	
Beginning Fund Balance						391,295.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,973,920.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,978,292.71	(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)						386,922.51	(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: Fund Code 12

PRC	Revenue	2017 Value	2018 Value
	1611 National School Lunch Program	229,316.63	204,818.82
	4550 Federal Child Nutrition	414,525.00	385,284.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		643,841.63	590,102.97

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2017 Value	2018 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	383,183.22	355,559.69
			2XX Personal Services - Employee Benefits	112,915.40	106,014.66
			4XX Purchased Property Services	8,347.47	3,527.04
			5XX Other Purchased Services	2,013.49	1,790.22
			6XX Supplies and Materials	166,263.41	139,979.10
			810 Dues and Fees	575.00	0.00
			8XX Other Expenditures	0.00	690.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				673,297.99	607,560.71

Schedule Of Changes Worksheet Fund Code 12

Beginning Fund Balance					107,584.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					590,102.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					607,560.71	(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	155.00	Less Last Year	0.00	(4b)	155.00	
					155.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					90,282.25	(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:			Fund Code 13	
PRC	Revenue		2017 Value	2018 Value
	1110 District Tax Levy		522,156.00	636,719.20
	1510 Interest Earnings		1,796.07	4,282.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			523,952.07	641,002.17

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13	
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	29,180.00	41,620.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	390,560.60	455,931.50
			2XX Personal Services - Employee Benefits	109,439.00	118,208.39
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	17,256.01
			2XX Personal Services - Employee Benefits	0.00	2,826.60
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	4,566.10
			2XX Personal Services - Employee Benefits	0.00	1,211.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				529,179.60	641,620.00

Schedule Of Changes Worksheet					Fund Code 13
Beginning Fund Balance					29,326.79 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					641,002.17 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					641,620.00 (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)					28,708.96 (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:			Fund Code 14	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		6,894.29	16,321.30
	2240 County Retirement Distribution		4,076,623.56	4,006,870.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			4,083,517.85	4,023,191.94

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	2,023,769.07	2,056,584.59
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	133,037.54	144,342.31
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	30,718.63	34,819.52
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	82,432.94	80,040.42
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	49,212.18	53,243.07
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	297,921.32	233,511.72
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	84,772.18	73,506.98
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	270,626.46	275,905.90
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	15,543.50	15,841.72
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	289,132.76	343,810.74
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	93,578.42	93,546.74
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	12,875.82	13,212.44
	362 State Adult Basic & Literacy Education				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	9,947.70	13,467.15
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	10,597.30	10,384.91



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2017 Value	2018 Value
	390 State Career & Technical Ed Entitlement - Undistributed					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		242,744.12	239,486.60
	610 Adult Continuing Education Programs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		79,335.99	85,054.79
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			2XX Personal Services - Employee Benefits		45,708.26	47,558.68
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits		155,899.80	150,510.63
	8XX Community Services Programs					
		33XX Community Services				
			2XX Personal Services - Employee Benefits		0.00	272.13
	910 Food Services					
		31XX Food Services				
			2XX Personal Services - Employee Benefits		55,052.85	55,845.17
	920 Enterprise or Internal Service Programs					
		32XX Enterprise Services				
			2XX Personal Services - Employee Benefits		84,823.28	81,654.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>4,067,730.12</u>	<u>4,102,600.46</u>

Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance						1,072,430.95 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,023,191.94 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,102,600.46 (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)						993,022.43 (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:		Fund Code 15
PRC	Revenue	2018 Value
005	Spectrum Discovery - Water	
	1920 Contributions/Donations from Private Sources	200.00
	4700 Federal Miscellaneous Grants from other State Agencies	3,436.10
006	Pearson Vue Testing	
	1920 Contributions/Donations from Private Sources	14,697.32
009	Families in Transition	
	1920 Contributions/Donations from Private Sources	2,336.00
010	Detention Center Instruction	
	1920 Contributions/Donations from Private Sources	58,992.17
020	Finance Academy	
	1920 Contributions/Donations from Private Sources	1,000.00
022	Snack pack program	
	1920 Contributions/Donations from Private Sources	3,952.12
029	Advanced Tech Group	
	1920 Contributions/Donations from Private Sources	2,500.00
035	Woods Project Proceeds/Sale of F/A	
	5200 Sale or Compensation for Loss of Assets	6,868.00
036	Advertising Revenue	
	1920 Contributions/Donations from Private Sources	9,500.00
102	Participation Fees	
	1920 Contributions/Donations from Private Sources	200,188.80
106	Library Laminating	
	1920 Contributions/Donations from Private Sources	1,691.50
107	Indian Education Fundraising	
	1920 Contributions/Donations from Private Sources	18,721.81
111	Karen Cox Memorial	
	1920 Contributions/Donations from Private Sources	500.00
178	One Class at a Time	
	1920 Contributions/Donations from Private Sources	500.00
201	Stadium Account	
	1911 Private Insurance - Audiological	2,287.50
204	Industrial Arts - Missoula	
	1920 Contributions/Donations from Private Sources	1,100.00
205	Most Inspiring Students	
	1920 Contributions/Donations from Private Sources	1,500.00
207	Trip Cancellation Refund	
	5200 Sale or Compensation for Loss of Assets	74,343.37
208	Hellgate Band	
	1920 Contributions/Donations from Private Sources	1,650.00



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209 Hellgate Orchestra		
1920 Contributions/Donations from Private Sources		417.00
211 Wells Fargo Donation		
1920 Contributions/Donations from Private Sources		1,000.00
215 District 2 Music Festival		
1920 Contributions/Donations from Private Sources		17,295.00
216 Medicaid MAC Program		
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)		67,700.93
220 Aaron Sadler Memorial Donations		
1920 Contributions/Donations from Private Sources		250.00
224 Library Poster Printing		
1920 Contributions/Donations from Private Sources		1,086.75
229 Stadium Concessions		
1900 Other Revenue from Local Sources		23,066.40
231 KPAX Athletics Donation		
1920 Contributions/Donations from Private Sources		1,000.00
233 Hellgate Family Center		
1920 Contributions/Donations from Private Sources		2,600.00
235 Advancing Ag Education		
3270 State - Advancing Agriculture Education		6,000.00
244 Montana Digital Academy		
3290 State - Other State Grants		90,154.41
250 2003 State AA Track Meet		
1920 Contributions/Donations from Private Sources		9,794.56
251 Town Pump Donations		
1920 Contributions/Donations from Private Sources		1,404.88
260 School Logo Royalty Revenue		
1920 Contributions/Donations from Private Sources		102.90
262 Cell Tower Lease		
1910 Rentals		20,274.65
268 Frenchtown Collaboration		
1920 Contributions/Donations from Private Sources		14,697.29
270 Medicaid		
3355 Medicaid - Miscellaneous		4,608,281.17
271 Fine Arts - All State Fees/Events		
1920 Contributions/Donations from Private Sources		18,496.60
275 Medicaid Direct Billing		
3355 Medicaid - Miscellaneous		114,977.25
278 Robotics		
1920 Contributions/Donations from Private Sources		7,339.66
299 Potomac Collaboration		
1920 Contributions/Donations from Private Sources		3,868.35
335 Vo Ed Ag		
3290 State - Other State Grants		8,804.00



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336 Vo Ed Health Occ		
3290 State - Other State Grants		5,698.00
345 Vo Ed Marketing		
3290 State - Other State Grants		6,507.00
371 Vo Ed Technology		
3290 State - Other State Grants		13,453.00
374 Vo Ed Business		
3290 State - Other State Grants		19,832.00
385 Vo Ed FACS		
3290 State - Other State Grants		6,214.00
408 Sentinel Band		
1920 Contributions/Donations from Private Sources		605.71
409 Sentinel Orchestra		
1920 Contributions/Donations from Private Sources		829.50
497 Indirect Costs		
1920 Contributions/Donations from Private Sources		28,050.57
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements		110,825.97
605 Adult Education Bookstore		
1940 Textbook Sales and Rentals		8,055.76
625 GED		
1310 Individual Tuition		3,620.00
626 TABE Testing		
1920 Contributions/Donations from Private Sources		1,451.00
628 Adult Education Target Range Collaboration		
1920 Contributions/Donations from Private Sources		1,789.75
680 DPPHHS - VOC REHAB		
4700 Federal Miscellaneous Grants from other State Agencies		352,839.80
706 Title I, Part D, Neglected, Delinquent & At-Risk Y		
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth		16,417.86
710 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		94,440.92
711 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		22.00
742 Carl Perkins		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		4,171.66
756 Adult Basic Ed - State		
3620 State Adult Basic & Literacy Education		2,358.00
758 Adult Basic Ed - Federal		
4540 Adult Basic & Literacy Education (ABLE)		4,170.00
761 Title II Part A		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		5,218.94
767 EL Civics		
4540 Adult Basic & Literacy Education (ABLE)		319.00
776 IDEA Part B (Trans from Coop)		
4560 IDEA, Part B, Children with Disabilities		40,099.50



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800 Missoula Education Foundation		
1920 Contributions/Donations from Private Sources		12,956.90
801 MTSS Through Trout Creek		
5700 Resources Transferred from Other School Districts or Cooperatives		1,625.00
806 Title I, Part D, Neglected, Delinquent & At-Risk Youth		
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth		77,292.57
810 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		645,508.42
811 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		3,864.00
812 Title I, Part A, School Support		
4200 Title I, Part A, Improving Basic Programs		34,839.64
830 GEAR UP		
4710 GEAR UP		4,772.49
842 Carl Perkins (Federal Vo-Ed)-Basic Grant		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		221,899.00
856 State ABLE		
3620 State Adult Basic & Literacy Education		103,465.06
858 Federal ABLE		
4540 Adult Basic & Literacy Education (ABLE)		156,954.15
861 Title II Part A		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		208,422.56
867 EL Civics		
4540 Adult Basic & Literacy Education (ABLE)		24,750.00
874 GED Scholarships		
1920 Contributions/Donations from Private Sources		474.15
875 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		862.95
876 IDEA, Part B, Children with Disabilities		
4560 IDEA, Part B, Children with Disabilities		1,113,557.25
881 Youth Symphony		
1920 Contributions/Donations from Private Sources		4,341.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,767,151.57

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC Program Function Object	2017 Value	2018 Value
002 Health Sciences Academy		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries		3,000.00
2XX Personal Services - Employee Benefits		39.72
5XX Other Purchased Services		38,811.24
002 Subtotal		41,850.96



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2017 Value	2018 Value
006	Pearson Vue Testing					
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		9,519.72
			2XX	Personal Services - Employee Benefits		1,347.53
			6XX	Supplies and Materials		101.66
				006 Subtotal		<u>10,968.91</u>
009	Families in Transition					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		2,274.79
				009 Subtotal		<u>2,274.79</u>
010	Detention Center Instruction					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		43,503.56
			2XX	Personal Services - Employee Benefits		10,540.12
				010 Subtotal		<u>54,043.68</u>
012	Knights of the Round Table					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		222.00
				012 Subtotal		<u>222.00</u>
018	Mary K Miller Donation to Chem Departments					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		3,516.87
				018 Subtotal		<u>3,516.87</u>
020	Finance Academy					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		32.11
			6XX	Supplies and Materials		993.85
				020 Subtotal		<u>1,025.96</u>
022	Snack pack program					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		1,771.61
				022 Subtotal		<u>1,771.61</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2017 Value	2018 Value
026	Missoula Public Education Foundation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			8XX Other Expenditures			2,313.73
				026 Subtotal		2,313.73
028	Lance Newspaper Donation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			848.78
				028 Subtotal		848.78
029	Advanced Tech Group					
	1XX Regular Education Programs - Elementary/Secondary					
	25XX Support Services - Business					
			6XX Supplies and Materials			835.50
				029 Subtotal		835.50
035	Woods Project Proceeds/Sale of F/A					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			1,000.00
				035 Subtotal		1,000.00
036	Advertising Revenue					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			3,900.50
				036 Subtotal		3,900.50
102	Participation Fees					
	710 School Sponsored Extracurricular Activities					
	34XX Extracurricular - Activities					
			2XX Personal Services - Employee Benefits			14.45
			6XX Supplies and Materials			3,099.40
	720 School Sponsored Athletics					
	35XX Extracurricular - Athletics					
			1XX Personal Services - Salaries			3,565.88
			2XX Personal Services - Employee Benefits			16.53
			6XX Supplies and Materials			41,551.17
				102 Subtotal		48,247.43
106	Library Laminating					
	1XX Regular Education Programs - Elementary/Secondary					
	222X Educational Media Services					
			6XX Supplies and Materials			2,570.97
				106 Subtotal		2,570.97



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value
107	Indian Education Fundraising				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		11,738.33
			107 Subtotal		<u>11,738.33</u>
111	Karen Cox Memorial				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		501.35
			111 Subtotal		<u>501.35</u>
177	Missoula Public Education Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		8XX	Other Expenditures		3,424.92
	280 Special Education - Local and State				
	1XXX Instruction				
		6XX	Supplies and Materials		81.47
			177 Subtotal		<u>3,506.39</u>
178	One Class at a Time				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		557.34
			178 Subtotal		<u>557.34</u>
205	Most Inspiring Students				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		3,085.53
			205 Subtotal		<u>3,085.53</u>
207	Trip Cancellation Refund				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		8XX	Other Expenditures		74,343.13
			207 Subtotal		<u>74,343.13</u>
209	Hellgate Orchestra				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		421.20
			209 Subtotal		<u>421.20</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value
210	Presidential Program Gift				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		276.05
			210 Subtotal		276.05
215	District 2 Music Festival				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		11,722.77
			4XX Purchased Property Services		3,415.00
			5XX Other Purchased Services		2,313.34
			6XX Supplies and Materials		1,682.00
			215 Subtotal		19,133.11
220	Aaron Sadler Memorial Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			8XX Other Expenditures		450.00
			220 Subtotal		450.00
224	Library Poster Printing				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
			6XX Supplies and Materials		634.94
			224 Subtotal		634.94
229	Stadium Concessions				
	910 Food Services				
	31XX Food Services				
			1XX Personal Services - Salaries		193.33
			2XX Personal Services - Employee Benefits		13.76
			6XX Supplies and Materials		7,378.40
			229 Subtotal		7,585.49
233	Hellgate Family Center				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		4,664.57
			233 Subtotal		4,664.57
235	Advancing Ag Education				
	327 State - Advancing Agriculture Education				
	1XXX Instruction				
			6XX Supplies and Materials		4,425.96
			235 Subtotal		4,425.96



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2017 Value	2018 Value
240	Montana Arts Institute					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			1,049.00
			240 Subtotal			<u>1,049.00</u>
244	Montana Digital Academy					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			73,120.27
			2XX Personal Services - Employee Benefits			283.21
			244 Subtotal			<u>73,403.48</u>
249	Washington Corp - New BB Uniforms					
	720 School Sponsored Athletics					
	35XX Extracurricular - Athletics					
			6XX Supplies and Materials			4,157.00
			249 Subtotal			<u>4,157.00</u>
250	2003 State AA Track Meet					
	1XX Regular Education Programs - Elementary/Secondary					
	221X Improvement of Instruction Services					
			1XX Personal Services - Salaries			30,344.08
			2XX Personal Services - Employee Benefits			3,929.31
			250 Subtotal			<u>34,273.39</u>
256	Shape 2.0					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			10,228.01
			2XX Personal Services - Employee Benefits			37.67
			5XX Other Purchased Services			30,513.36
			6XX Supplies and Materials			3,547.52
			8XX Other Expenditures			1,000.00
			256 Subtotal			<u>45,326.56</u>
261	B. M. Athletics Donation					
	720 School Sponsored Athletics					
	35XX Extracurricular - Athletics					
			6XX Supplies and Materials			383.00
			261 Subtotal			<u>383.00</u>
265	Hellgate Collaboration					
	610 Adult Continuing Education Programs					
	1XXX Instruction					
			1XX Personal Services - Salaries			5,171.04



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2017 Value	2018 Value
			2XX Personal Services - Employee Benefits		759.48
			6XX Supplies and Materials		151.68
			265 Subtotal		6,082.20
266	Indian Education for All OTO				
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			5XX Other Purchased Services		1,930.39
			6XX Supplies and Materials		1,277.17
			266 Subtotal		3,207.56
268	Frenchtown Collaboration				
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,734.00
			2XX Personal Services - Employee Benefits		458.63
			3XX Purchased Professional and Technical Services		4,652.25
			5XX Other Purchased Services		90.34
			6XX Supplies and Materials		683.62
			268 Subtotal		7,618.84
270	Medicaid				
	280 Special Education - Local and State				
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services		4,919,535.52
			270 Subtotal		4,919,535.52
271	Fine Arts - All State Fees/Events				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			8XX Other Expenditures		19,048.14
			271 Subtotal		19,048.14
278	Robotics				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services		5,011.17
			6XX Supplies and Materials		7,111.72
			8XX Other Expenditures		450.00
			278 Subtotal		12,572.89
299	Potomac Collaboration				
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		3,558.00
			2XX Personal Services - Employee Benefits		560.52
			3XX Purchased Professional and Technical Services		22.35



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2017 Value	2018 Value
			6XX Supplies and Materials		114.45
			299 Subtotal		4,255.32
303	Create Missoula - Fine Arts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		3,500.00
			303 Subtotal		3,500.00
335	Vo Ed Ag				
	391 State Career & Technical Ed Entitlement - Agriculture				
	1XXX Instruction				
			5XX Other Purchased Services		1,920.45
			6XX Supplies and Materials		4,983.23
			8XX Other Expenditures		610.00
			335 Subtotal		7,513.68
336	Vo Ed Health Occ				
	393 State Career & Technical Ed Entitlement - Health Occupations				
	1XXX Instruction				
			5XX Other Purchased Services		4,460.22
			6XX Supplies and Materials		311.70
			336 Subtotal		4,771.92
345	Vo Ed Marketing				
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			6XX Supplies and Materials		4,055.00
			345 Subtotal		4,055.00
371	Vo Ed Technology				
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			1XX Personal Services - Salaries		273.42
			2XX Personal Services - Employee Benefits		73.92
			4XX Purchased Property Services		959.88
			5XX Other Purchased Services		1,540.15
			6XX Supplies and Materials		9,158.26
			371 Subtotal		12,005.63
374	Vo Ed Business				
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			1XX Personal Services - Salaries		156.24
			2XX Personal Services - Employee Benefits		40.00
			5XX Other Purchased Services		12,484.01
			6XX Supplies and Materials		21,036.28



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value
			8XX Other Expenditures		500.00
			374 Subtotal		<u>34,216.53</u>
385	Vo Ed FACS				
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			6XX Supplies and Materials		14,059.53
			385 Subtotal		<u>14,059.53</u>
409	Sentinel Orchestra				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		494.90
			409 Subtotal		<u>494.90</u>
558	Adult Basic & Literacy Education (ABLE)				
	454 Adult Basic & Literacy Education (ABLE)				
	1XXX Instruction				
			5XX Other Purchased Services		3.32
			558 Subtotal		<u>3.32</u>
605	Adult Education Bookstore				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			6XX Supplies and Materials		125.88
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services		27.00
			4XX Purchased Property Services		217.50
			6XX Supplies and Materials		6,616.54
			605 Subtotal		<u>6,986.92</u>
625	GED				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,368.33
			2XX Personal Services - Employee Benefits		565.65
			5XX Other Purchased Services		144.38
			625 Subtotal		<u>3,078.36</u>
626	TABE Testing				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		218.50
			626 Subtotal		<u>218.50</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value
628	Adult Education Target Range Collaboration				
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,845.80
			2XX Personal Services - Employee Benefits		154.66
			6XX Supplies and Materials		16.99
			628 Subtotal		<u>2,017.45</u>
650	ABE Basic				
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits		19.66
			650 Subtotal		<u>19.66</u>
680	DPPHHS - VOC REHAB				
	470 Federal Miscellaneous Grants from other State Agencies				
		1XXX Instruction			
			1XX Personal Services - Salaries		11,792.84
			2XX Personal Services - Employee Benefits		2,059.18
			3XX Purchased Professional and Technical Services		2,500.00
			5XX Other Purchased Services		13,560.54
			6XX Supplies and Materials		9,255.22
			680 Subtotal		<u>39,167.78</u>
700	MISSOULA EDUCATON FOUNDATION				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		370.86
			700 Subtotal		<u>370.86</u>
701	CTE/University of Montana				
	329 State Miscellaneous Grants				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,190.00
			2XX Personal Services - Employee Benefits		205.72
			701 Subtotal		<u>1,395.72</u>
706	Title I, Part D, Neglected, Delinquent & At-Risk Y				
	427 Title I, Part D, Neglected, Delinquent & At-Risk Youth				
		1XXX Instruction			
			1XX Personal Services - Salaries		2,561.22
			2XX Personal Services - Employee Benefits		594.34
			3XX Purchased Professional and Technical Services		11,500.00
			6XX Supplies and Materials		290.20
			8XX Other Expenditures		1,472.10
			706 Subtotal		<u>16,417.86</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value
710	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		48,068.61
			2XX Personal Services - Employee Benefits		12,929.92
			5XX Other Purchased Services		350.93
			8XX Other Expenditures		19,860.63
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		1,839.84
			2XX Personal Services - Employee Benefits		490.27
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		7,999.33
			2XX Personal Services - Employee Benefits		2,901.39
			710 Subtotal		<u>94,440.92</u>
711	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			8XX Other Expenditures		22.00
			711 Subtotal		<u>22.00</u>
742	Carl Perkins				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			8XX Other Expenditures		4,171.66
			742 Subtotal		<u>4,171.66</u>
756	Adult Basic Ed - State				
	362	State Adult Basic & Literacy Education			
		1XXX	Instruction		
			8XX Other Expenditures		2,358.00
			756 Subtotal		<u>2,358.00</u>
758	Adult Basic Ed - Federal				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			8XX Other Expenditures		4,170.00
			758 Subtotal		<u>4,170.00</u>
761	Title II Part A				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			8XX Other Expenditures		5,219.00
			761 Subtotal		<u>5,219.00</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2017 Value	2018 Value
767	EL Civics					
	454	Adult Basic & Literacy Education (ABLE)				
		1XXX	Instruction			
			8XX	Other Expenditures		319.00
				767 Subtotal		<u>319.00</u>
776	IDEA Part B (Trans from Coop)					
	456	IDEA, Part B, Children with Disabilities				
		1XXX	Instruction			
			8XX	Other Expenditures		40,099.50
				776 Subtotal		<u>40,099.50</u>
800	Missoula Education Foundation					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		7,588.91
				800 Subtotal		<u>7,588.91</u>
806	Title I, Part D, Neglected, Delinquent & At-Risk Youth					
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		55,400.07
			2XX	Personal Services - Employee Benefits		16,501.66
			5XX	Other Purchased Services		2,060.51
			6XX	Supplies and Materials		3,330.33
				806 Subtotal		<u>77,292.57</u>
810	Title I, Part A, Improving Basic Programs					
	420	Title I, Part A, Improving Basic Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		367,170.21
			2XX	Personal Services - Employee Benefits		122,044.37
			3XX	Purchased Professional and Technical Services		8,042.58
			5XX	Other Purchased Services		6,084.74
			6XX	Supplies and Materials		14,298.71
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries		30,245.85
			2XX	Personal Services - Employee Benefits		7,887.40
			5XX	Other Purchased Services		39,807.07
			6XX	Supplies and Materials		6,083.13
		221X	Improvement of Instruction Services			
			1XX	Personal Services - Salaries		4,709.92
			2XX	Personal Services - Employee Benefits		986.85
			6XX	Supplies and Materials		1,656.27



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2017 Value	2018 Value
			24XX Support Services - School Administration		
			1XX Personal Services - Salaries		27,200.00
			2XX Personal Services - Employee Benefits		9,291.32
			810 Subtotal		<u>645,508.42</u>
811	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		3,864.00
			811 Subtotal		<u>3,864.00</u>
812	Title I, Part A, School Support				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			6XX Supplies and Materials		4,906.22
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		23,460.06
			2XX Personal Services - Employee Benefits		5,475.84
			5XX Other Purchased Services		997.52
			812 Subtotal		<u>34,839.64</u>
830	GEAR UP				
	471 GEAR UP				
		1XXX Instruction			
			1XX Personal Services - Salaries		2,426.40
			2XX Personal Services - Employee Benefits		425.09
			4XX Purchased Property Services		450.00
			5XX Other Purchased Services		92.20
			6XX Supplies and Materials		1,378.80
			830 Subtotal		<u>4,772.49</u>
842	Carl Perkins (Federal Vo-Ed)-Basic Grant				
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant				
		1XXX Instruction			
			1XX Personal Services - Salaries		2,957.50
			5XX Other Purchased Services		15,456.81
			6XX Supplies and Materials		129,758.88
			7XX Property and Equipment Acquisition		61,085.00
			810 Dues and Fees		300.00
			8XX Other Expenditures		4,805.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries		4,104.16
			2XX Personal Services - Employee Benefits		706.87
			6XX Supplies and Materials		2,724.78
			842 Subtotal		<u>221,899.00</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2017 Value	2018 Value
856	State ABLE				
	362	State Adult Basic & Literacy Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		88,440.53
			2XX Personal Services - Employee Benefits		9,966.38
			5XX Other Purchased Services		812.39
			6XX Supplies and Materials		1,101.76
			8XX Other Expenditures		3,144.00
			856 Subtotal		103,465.06
858	Federal ABLE				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		114,719.28
			2XX Personal Services - Employee Benefits		19,449.09
			3XX Purchased Professional and Technical Services		2,444.44
			5XX Other Purchased Services		6,070.95
			6XX Supplies and Materials		9,581.92
			8XX Other Expenditures		4,688.47
			858 Subtotal		156,954.15
861	Title II Part A				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		151,286.46
			2XX Personal Services - Employee Benefits		49,813.13
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		7,322.97
			861 Subtotal		208,422.56
867	EL Civics				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		18,162.15
			2XX Personal Services - Employee Benefits		1,783.72
			5XX Other Purchased Services		2,005.26
			6XX Supplies and Materials		2,058.87
			8XX Other Expenditures		740.00
			867 Subtotal		24,750.00
874	GED Scholarships				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			6XX Supplies and Materials		44.91



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2017 Value	2018 Value
			8XX Other Expenditures		1,089.00
			874 Subtotal		<u>1,133.91</u>
875	Title III Part A English Language Acquisition				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
		1XXX Instruction			
			5XX Other Purchased Services		97.98
			6XX Supplies and Materials		764.97
			875 Subtotal		<u>862.95</u>
876	IDEA, Part B, Children with Disabilities				
	456 IDEA, Part B, Children with Disabilities				
		1XXX Instruction			
			1XX Personal Services - Salaries		853,103.07
			2XX Personal Services - Employee Benefits		260,454.18
			876 Subtotal		<u>1,113,557.25</u>
881	Youth Symphony				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,160.00
			6XX Supplies and Materials		1,055.81
			881 Subtotal		<u>2,215.81</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>8,345,848.40</u>

Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance	1,451,477.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,767,151.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,345,848.40	(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	23,701.60	
Less Last Year	113,959.62	(4b)
	-90,258.02	
	-90,258.02	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,782,522.39	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
002 Health Sciences Academy	0.00	41,850.96	-41,850.96
005 Spectrum Discovery - Water	3,636.10	0.00	3,636.10
006 Pearson Vue Testing	14,697.32	10,968.91	3,728.41
009 Families in Transition	2,336.00	2,274.79	61.21



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
010 Detention Center Instruction	58,992.17	54,043.68	4,948.49
012 Knights of the Round Table	0.00	222.00	-222.00
018 Mary K Miller Donation to Chem Departments	0.00	3,516.87	-3,516.87
020 Finance Academy	1,000.00	1,025.96	-25.96
022 Snack pack program	3,952.12	1,771.61	2,180.51
026 Missoula Public Education Foundation	0.00	2,313.73	-2,313.73
028 Lance Newspaper Donation	0.00	848.78	-848.78
029 Advanced Tech Group	2,500.00	835.50	1,664.50
035 Woods Project Proceeds/Sale of F/A	6,868.00	1,000.00	5,868.00
036 Advertising Revenue	9,500.00	3,900.50	5,599.50
102 Participation Fees	200,188.80	48,247.43	151,941.37
106 Library Laminating	1,691.50	2,570.97	-879.47
107 Indian Education Fundraising	18,721.81	11,738.33	6,983.48
111 Karen Cox Memorial	500.00	501.35	-1.35
177 Missoula Public Education Foundation	0.00	3,506.39	-3,506.39
178 One Class at a Time	500.00	557.34	-57.34
201 Stadium Account	2,287.50	0.00	2,287.50
204 Industrial Arts - Missoula	1,100.00	0.00	1,100.00
205 Most Inspiring Students	1,500.00	3,085.53	-1,585.53
207 Trip Cancellation Refund	74,343.37	74,343.13	0.24
208 Hellgate Band	1,650.00	0.00	1,650.00
209 Hellgate Orchestra	417.00	421.20	-4.20
210 Presidential Program Gift	0.00	276.05	-276.05
211 Wells Fargo Donation	1,000.00	0.00	1,000.00
215 District 2 Music Festival	17,295.00	19,133.11	-1,838.11
216 Medicaid MAC Program	67,700.93	0.00	67,700.93
220 Aaron Sadler Memorial Donations	250.00	450.00	-200.00
224 Library Poster Printing	1,086.75	634.94	451.81
229 Stadium Concessions	23,066.40	7,585.49	15,480.91
231 KPAX Athletics Donation	1,000.00	0.00	1,000.00
233 Hellgate Family Center	2,600.00	4,664.57	-2,064.57
235 Advancing Ag Education	6,000.00	4,425.96	1,574.04
240 Montana Arts Institute	0.00	1,049.00	-1,049.00
244 Montana Digital Academy	90,154.41	73,403.48	16,750.93
249 Washington Corp - New BB Uniforms	0.00	4,157.00	-4,157.00
250 2003 State AA Track Meet	9,794.56	34,273.39	-24,478.83
251 Town Pump Donations	1,404.88	0.00	1,404.88
256 Shape 2.0	0.00	45,326.56	-45,326.56
260 School Logo Royalty Revenue	102.90	0.00	102.90
261 B. M. Athletics Donation	0.00	383.00	-383.00
262 Cell Tower Lease	20,274.65	0.00	20,274.65
265 Hellgate Collaboration	0.00	6,082.20	-6,082.20



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
266 Indian Education for All OTO	0.00	3,207.56	-3,207.56
268 Frenchtown Collaboration	14,697.29	7,618.84	7,078.45
270 Medicaid	4,608,281.17	4,919,535.52	-311,254.35
271 Fine Arts - All State Fees/Events	18,496.60	19,048.14	-551.54
275 Medicaid Direct Billing	114,977.25	0.00	114,977.25
278 Robotics	7,339.66	12,572.89	-5,233.23
299 Potomac Collaboration	3,868.35	4,255.32	-386.97
303 Create Missoula - Fine Arts	0.00	3,500.00	-3,500.00
335 Vo Ed Ag	8,804.00	7,513.68	1,290.32
336 Vo Ed Health Occ	5,698.00	4,771.92	926.08
345 Vo Ed Marketing	6,507.00	4,055.00	2,452.00
371 Vo Ed Technology	13,453.00	12,005.63	1,447.37
374 Vo Ed Business	19,832.00	34,216.53	-14,384.53
385 Vo Ed FACS	6,214.00	14,059.53	-7,845.53
408 Sentinel Band	605.71	0.00	605.71
409 Sentinel Orchestra	829.50	494.90	334.60
497 Indirect Costs	138,876.54	0.00	138,876.54
558 Adult Basic & Literacy Education (ABLE)	0.00	3.32	-3.32
605 Adult Education Bookstore	8,055.76	6,986.92	1,068.84
625 GED	3,620.00	3,078.36	541.64
626 TABE Testing	1,451.00	218.50	1,232.50
628 Adult Education Target Range Collaboration	1,789.75	2,017.45	-227.70
650 ABE Basic	0.00	19.66	-19.66
680 DPPHHS - VOC REHAB	352,839.80	39,167.78	313,672.02
700 MISSOULA EDUCATON FOUNDATION	0.00	370.86	-370.86
701 CTE/University of Montana	0.00	1,395.72	-1,395.72
706 Title I, Part D, Neglected, Delinquent & At-Risk Y	16,417.86	16,417.86	0.00
710 Title I, Part A, Improving Basic Programs	94,440.92	94,440.92	0.00
711 Title I, Part A, Improving Basic Programs	22.00	22.00	0.00
742 Carl Perkins	4,171.66	4,171.66	0.00
756 Adult Basic Ed - State	2,358.00	2,358.00	0.00
758 Adult Basic Ed - Federal	4,170.00	4,170.00	0.00
761 Title II Part A	5,218.94	5,219.00	-0.06
767 EL Civics	319.00	319.00	0.00
776 IDEA Part B (Trans from Coop)	40,099.50	40,099.50	0.00
800 Missoula Education Foundation	12,956.90	7,588.91	5,367.99
801 MTSS Through Trout Creek	1,625.00	0.00	1,625.00
806 Title I, Part D, Neglected, Delinquent & At-Risk Youth	77,292.57	77,292.57	0.00
810 Title I, Part A, Improving Basic Programs	645,508.42	645,508.42	0.00
811 Title I, Part A, Improving Basic Programs	3,864.00	3,864.00	0.00
812 Title I, Part A, School Support	34,839.64	34,839.64	0.00
830 GEAR UP	4,772.49	4,772.49	0.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
842 Carl Perkins (Federal Vo-Ed)-Basic Grant	221,899.00	221,899.00	0.00
856 State ABLE	103,465.06	103,465.06	0.00
858 Federal ABLE	156,954.15	156,954.15	0.00
861 Title II Part A	208,422.56	208,422.56	0.00
867 EL Civics	24,750.00	24,750.00	0.00
874 GED Scholarships	474.15	1,133.91	-659.76
875 Title III Part A English Language Acquisition	862.95	862.95	0.00
876 IDEA, Part B, Children with Disabilities	1,113,557.25	1,113,557.25	0.00
881 Youth Symphony	4,341.00	2,215.81	2,125.19
Total	8,767,151.57	8,345,848.40	421,303.17



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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:			Fund Code 17	
PRC	Revenue		2017 Value	2018 Value
	1110 District Tax Levy		403,068.00	437,959.50
	1340 Fees for Adult Education		408,623.65	391,576.65
	1510 Interest Earnings		1,413.10	2,406.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			813,104.75	831,942.65

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2017 Value	2018 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	552,831.33	563,704.82
			2XX Personal Services - Employee Benefits	55,532.53	62,090.62
			3XX Purchased Professional and Technical Services	25,652.29	43,951.48
			4XX Purchased Property Services	33,889.64	33,548.97
			5XX Other Purchased Services	23,019.70	27,679.84
			6XX Supplies and Materials	61,833.21	77,619.62
			8XX Other Expenditures	0.00	18,000.00
		24XX Support Services - School Administration			
			6XX Supplies and Materials	2,029.41	3,551.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				754,788.11	830,147.17

Schedule Of Changes Worksheet					Fund Code 17
Beginning Fund Balance					210,648.57 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					831,942.65 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					830,147.17 (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	14,322.59	Less Last Year	175.00 (4b)	14,147.59
Ending Fund Balance (1 + 2 - 3 + 4)					226,591.64 (5)



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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:			Fund Code 18	
PRC	Revenue		2017 Value	2018 Value
	1311 Driver's Education Fees		230,514.84	201,502.00
	1510 Interest Earnings		1,106.54	890.31
	3260 State Driver's Education Reimbursement		67,190.36	71,952.21
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			298,811.74	274,344.52

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 18	
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	225,480.54	217,810.47
			2XX Personal Services - Employee Benefits	44,459.99	43,245.62
			3XX Purchased Professional and Technical Services	26,849.80	14,675.40
			4XX Purchased Property Services	22,287.48	22,029.60
			5XX Other Purchased Services	3,891.41	2,692.06
			6XX Supplies and Materials	5,747.19	5,668.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				328,716.41	306,121.16

Schedule Of Changes Worksheet						Fund Code 18
Beginning Fund Balance						148,509.78 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						274,344.52 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						306,121.16 (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	175.00	(4b)	-175.00
						-175.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						116,558.14 (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:			Fund Code 20	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		112.78	277.09
	1910 Rentals		36,086.00	45,448.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			36,198.78	45,725.63

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 20	
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	13,731.01	21,088.59
			2XX Personal Services - Employee Benefits	4,132.23	3,059.32
			4XX Purchased Property Services	0.00	6,077.09
			6XX Supplies and Materials	17,420.18	14,001.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				35,283.42	44,226.25

Schedule Of Changes Worksheet					Fund Code 20	
Beginning Fund Balance					8,661.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					45,725.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					44,226.25	(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	524.50	(4b)	-524.50
					-524.50	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					9,636.80	(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: Fund Code 21

PRC	Revenue	2017 Value	2018 Value
	5300 Operating Transfers from Other Funds	0.00	30,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>30,000.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2017 Value	2018 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance					0.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					30,000.00 (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)					30,000.00 (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: Fund Code 28

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	734,879.00	750,699.07
1510	Interest Earnings	715.73	5,155.30
1900	Other Revenue from Local Sources	17,600.00	141.40
3281	State Technology Aid	25,589.93	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		778,784.66	755,995.77

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			3XX Purchased Professional and Technical Services	16,065.82	0.00
			4XX Purchased Property Services	261.28	623.08
			5XX Other Purchased Services	47,636.81	26,665.16
			6XX Supplies and Materials	416,096.31	356,121.68
			7XX Property and Equipment Acquisition	16,657.25	2,789.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	5,622.00	0.00
			2XX Personal Services - Employee Benefits	678.02	0.00
258X Admin. Tech. - Technology Coordinator					
			1XX Personal Services - Salaries	92,650.25	65,294.04
			2XX Personal Services - Employee Benefits	14,391.90	15,750.66
			3XX Purchased Professional and Technical Services	0.00	23,045.81
			6XX Supplies and Materials	8,252.76	0.00
25XX Support Services - Business					
			6XX Supplies and Materials	0.00	6,645.02
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				618,312.40	496,934.45



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance						318,436.93 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						755,995.77 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						496,934.45 (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	20,657.55	Less Last Year	93,650.07	(4b)		-72,992.52
						-72,992.52 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						504,505.73 (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:			Fund Code 29	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		7.25	15.25
	1925 Innovative Education Payment		285.00	237.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			292.25	252.75

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 29	
PRC	Program	Function	Object	2017 Value	2018 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet						Fund Code 29	
Beginning Fund Balance						1,059.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						252.75	(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)						1,311.88	(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: Fund Code 50

PRC	Revenue	2017 Value	2018 Value
	1110 District Tax Levy	2,751,235.00	6,040,246.89
	1510 Interest Earnings	7,440.72	15,607.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>2,758,675.72</u>	<u>6,055,854.75</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2017 Value	2018 Value	
	1XX Regular Education Programs - Elementary/Secondary					
	51XX General Obligation Bonds, Special Assessments and Interest					
			830 Special Assessments	1,209.69	1,652.50	
			840 Principal On Debt	2,145,000.00	3,665,000.00	
			850 Interest on Debt	920,012.50	2,361,378.62	
			860 Agent Fees/Issuance Costs	1,000.00	1,700.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>3,067,222.19</u>	<u>6,029,731.12</u>	

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	-82,000.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,055,854.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,029,731.12	(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)	-55,877.24	(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: Fund Code 60

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	145,103.45	672,974.19
	5110 Sale of Bonds	0.00	52,670,268.30
	5200 Sale or Compensation for Loss of Assets	171.00	13,076.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		145,274.45	53,356,318.89

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	618.00
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	0.00	495.00
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	1,714,308.60	0.00
			4XX Purchased Property Services	0.00	12,902.00
			5XX Other Purchased Services	245.80	0.00
			6XX Supplies and Materials	6,092.92	2,916.05
			7XX Property and Equipment Acquisition	23,085,321.66	20,559,405.72
			8XX Other Expenditures	0.00	318,075.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				24,805,968.98	20,894,411.77

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	14,207,375.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	53,356,318.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,894,411.77	(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	23,135,657.21	
Less Last Year	21,549,217.23	(4b)
	1,586,439.98	
	1,586,439.98	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	48,255,722.28	(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:			Fund Code 61	
PRC	Revenue		2017 Value	2018 Value
	1110 District Tax Levy		880,458.00	827,418.67
	1510 Interest Earnings		7,304.03	20,349.66
	3445 State Combined Fund School Block Grant		184,977.60	96,786.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,072,739.63	944,554.70

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	48,215.19	43,542.52
			7XX Property and Equipment Acquisition	0.00	5,335.21
		23XX Support Services - General Administration			
			6XX Supplies and Materials	589.90	0.00
		25XX Support Services - Business			
			6XX Supplies and Materials	999.94	447.37
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	3,475.00	2,444.91
			4XX Purchased Property Services	37,386.50	446.15
			6XX Supplies and Materials	10,638.68	4,327.50
			7XX Property and Equipment Acquisition	0.00	35,000.01
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	4,150.00	883.01
			4XX Purchased Property Services	97,780.09	57,187.57
			6XX Supplies and Materials	0.00	470.51
			7XX Property and Equipment Acquisition	258,379.43	227,784.88
	280 Special Education - Local and State				
		1XXX Instruction			
			6XX Supplies and Materials	6,642.20	4,832.65
	910 Food Services				
		31XX Food Services			
			7XX Property and Equipment Acquisition	32,452.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				500,708.93	382,702.29



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						1,399,655.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						944,554.70 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						382,702.29 (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	184,427.01	Less Last Year	259,933.61	(4b)		-75,506.60
						-75,506.60 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,886,001.26 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

73 - Data Processing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 73

PRC	Revenue	2017 Value	2018 Value
	1970 Services Provided Other Funds	591,765.00	583,710.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		591,765.00	583,710.78

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 73

PRC	Program	Function	Object	2017 Value	2018 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	499,919.33	491,402.15
		2XX	Personal Services - Employee Benefits	77,019.80	79,266.32
		5XX	Other Purchased Services	15,095.73	14,292.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				592,034.86	584,960.51

Schedule Of Changes Worksheet

Fund Code 73

Beginning Fund Balance	222,167.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	583,710.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	584,960.51	(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)	220,918.12	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

74 - Purchasing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 74

PRC	Revenue	2017 Value	2018 Value
	1970 Services Provided Other Funds	578,119.12	496,920.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		578,119.12	496,920.19

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 74

PRC	Program	Function	Object	2017 Value	2018 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	59,818.38	46,624.98
		2XX	Personal Services - Employee Benefits	15,405.44	11,030.37
		4XX	Purchased Property Services	1,779.50	2,449.52
		6XX	Supplies and Materials	539,493.67	453,003.13
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				616,496.99	513,108.00

Schedule Of Changes Worksheet Fund Code 74

Beginning Fund Balance					353,623.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					496,920.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					513,108.00	(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	139,552.26	Less Last Year	146,350.51	(4b)	-6,798.25	
					-6,798.25	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					330,637.13	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

76 - Instructional Materials Ctr Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 76	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		125.60	0.00
	1970 Services Provided Other Funds		228,911.00	236,080.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>229,036.60</u>	<u>236,080.04</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 76	
PRC	Program	Function	Object	2017 Value	2018 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	102,360.57	81,274.34
			2XX Personal Services - Employee Benefits	22,231.81	20,431.63
			4XX Purchased Property Services	487.69	125.00
			5XX Other Purchased Services	62.63	0.00
			6XX Supplies and Materials	96,984.25	127,519.79
			7XX Property and Equipment Acquisition	24,811.00	0.00
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	74,433.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>321,370.95</u>	<u>229,350.76</u>

Schedule Of Changes Worksheet						Fund Code 76
Beginning Fund Balance						33,138.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						236,080.04 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						229,350.76 (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	6,591.43	Less Last Year	0.00	(4b)	6,591.43
						6,591.43 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						46,458.71 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 78

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	60,381.99	106,866.26
	1920 Contributions/Donations from Private Sources	1,614,008.00	1,582,761.63
	1970 Services Provided Other Funds	3,675,504.00	3,655,005.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,349,893.99	5,344,633.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 78

PRC	Program	Function	Object	2017 Value	2018 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	18,543.21	18,438.48
			2XX Personal Services - Employee Benefits	4,558,977.63	4,337,187.33
			3XX Purchased Professional and Technical Services	119,863.02	51,760.42
			5XX Other Purchased Services	20.93	0.00
			6XX Supplies and Materials	0.00	8,939.86
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,697,404.79	4,416,326.09

Schedule Of Changes Worksheet

Fund Code 78

Beginning Fund Balance	7,318,641.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,344,633.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,416,326.09	(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)	8,246,948.87	(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: Fund Code 81

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	1,929.28	0.00
	1920 Contributions/Donations from Private Sources	52,082.00	40,327.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>54,011.28</u>	<u>40,327.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2017 Value	2018 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	47,324.30	40,747.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>47,324.30</u>	<u>40,747.28</u>

Schedule Of Changes Worksheet Fund Code 81

Beginning Fund Balance	257,509.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	40,327.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	40,747.28	(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)	257,089.64	(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:			Fund Code 82	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		220.90	352.66
	1920 Contributions/Donations from Private Sources		633.06	9,135.14
	1950 Services Provided Other School Districts or Coops		16,451.42	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			17,305.38	9,487.80

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 82	
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	15,787.91	8,939.86
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				15,787.91	8,939.86

Schedule Of Changes Worksheet						Fund Code 82	
Beginning Fund Balance						21,265.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						9,487.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						8,939.86	(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)						21,813.70	(5)



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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: Fund Code 84

PRC	Revenue	2017 Value	2018 Value
	1700 Student Extracurricular Activity Receipts	1,890,750.13	1,900,869.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,890,750.13</u>	<u>1,900,869.28</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2017 Value	2018 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,836,003.21	1,718,304.43
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,836,003.21</u>	<u>1,718,304.43</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	1,039,847.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,900,869.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,718,304.43	(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)	1,222,412.60	(5)



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Detail Expenditure

Fund	Account	Description	2017 Value	2018 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	916.40
XX	280 1XXX 112	Certified Teacher Staff Salaries	805,339.05	987,894.02
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,461,058.85	1,463,174.64
XX	427 1XXX 112	Certified Teacher Staff Salaries	28,820.17	45,456.65
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	1,000,524.86	853,103.07
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	14,895,923.13	15,156,142.35
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	130,926.13	122,768.38
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	3,783.85	6,594.86
XX	XXX 26XX 41X	Energy Utility Services	951,311.65	935,381.64
XX	XXX 4XXX 710	Land	250,554.00	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	23,043,149.98	20,679,026.33
XX	XXX 4XXX 73X	Major Equipment-New	49,997.11	87,379.76
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	20,784.51
XX	XXX XXXX 355	Technology Contracted Services	16,405.82	38,883.84
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	763.08
XX	XXX XXXX 535	Technology Communication Services	1,982.58	22,616.42
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	29,180.00	49,840.00
XX	XXX XXXX 645	Online Textbooks/E-Books	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	25,831.09	26,980.63
XX	XXX XXXX 735	Technology Equipment and Software	2,225,326.91	675,919.84



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	562,085.27
b. Related Services Block Grant Entitlement	189,227.28
c. Total Entitlements Subject to Reversion	751,312.55

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)]	999,245.69
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,316,743.27
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 Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

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

Percentage of Special Ed Funding FY2020 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,580,461.84	455,931.50	0.00	0.00	0.00
280	1XXX	2XX	317,172.20	118,208.39	0.00	0.00	0.00
280	1XXX	3XX	10,436.25	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	11,161.31	0.00	0.00	0.00	0.00
280	1XXX	6XX	41,293.80	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	570,137.20	17,256.01	0.00	0.00	0.00
280	21XX	2XX	88,166.84	2,826.60	0.00	0.00	0.00
280	21XX	3XX	13,522.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	821.71	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	76,066.35	4,566.10	0.00	0.00	0.00
280	24XX	2XX	7,146.32	1,211.40	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	357.45	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			2,716,743.27	600,000.00	0.00	0.00	0.00

3,316,743.27

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. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY18 in TEAMS.



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

Business	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Machinery and Equipment	598,670.00	-198,488.00	0.00	0.00	400,182.00
Totals at Historical Cost	598,670.00	-198,488.00	0.00	0.00	400,182.00
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	598,670.00	-198,488.00	0.00	0.00	400,182.00
Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,450,147.00	0.00	0.00	0.00	1,450,147.00
Land Improvements	969,579.00	2,382,325.00	0.00	0.00	3,351,904.00
Buildings	35,320,417.00	1,131,322.00	0.00	0.00	36,451,739.00
Machinery and Equipment	3,011,930.85	1,461,009.00	977,054.00	0.00	5,449,993.85
Construction in Progress	9,433,085.11	- 3,596,438.00	18,119,095.00	0.00	23,955,742.11
Totals at Historical Cost	50,185,158.96	1,378,218.00	19,096,149.00	0.00	70,659,525.96
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	50,185,158.96	1,378,218.00	19,096,149.00	0.00	70,659,525.96

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

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

*** Has comments.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2017	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2018) [a+b-c-d]	(f) Current Portion Due FY2019	(g) Long-Term Portion Due FY2020
Governmental Activities *							
Compensated Absences	4,734,655.41	738,548.00	460,886.00	0.00	5,012,317.41	500,000.00	4,512,317.41
Special Improvements (SIDs)	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Other Post Employment Benefits	2,404,452.00	148,896.00	0.00	0.00	2,553,348.00	0.00	2,553,348.00
Other	130,005.00	0.00	0.00	0.00	130,005.00	0.00	130,005.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	7,270,612.41	887,444.00	460,886.00	0.00	7,697,170.41	500,000.00	7,195,670.41
Bond(s)							
09/01/2017	0.00	47,215,000.00	1,295,000.00	0.00	45,750,000.00	1,660,000.00	44,090,000.00
03/03/2016	21,915,000.00	0.00	885,000.00	0.00	21,030,000.00	905,000.00	20,125,000.00
07/27/2010	2,750,000.00	0.00	655,000.00	0.00	2,095,000.00	675,000.00	1,420,000.00
06/30/2013	2,060,000.00	0.00	660,000.00	0.00	1,400,000.00	680,000.00	720,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	26,725,000.00	47,215,000.00	3,495,000.00	0.00	70,275,000.00	3,920,000.00	66,355,000.00

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.



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Net Pension Liability FY2018

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	5,379,056.00	817,036.00	0.00	6,196,092.00
Net Pension - TRS	29,112,094.00	0.00	2,015,032.00	27,097,062.00