



# Trustees' Financial Summary FY2012-13

Submit ID: 0584-44768540

32 Missoula County  
0584 Missoula H S

**Due Dates:**

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

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

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

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

### Certification

**Business Manager/Clerk:** Pat McHugh

(Signature)

**Phone #:** (406) 728-2400

8/28/13

(Date)

**Chair, Board of Trustees:** Joseph Knapp

(Signature)

8/28/13

(Date)

**County Superintendent:** Erin Lipkind

(Signature)

9/6/13

(Date)

### Software

Accounting Package: Keystone

For FY13 did the district employ a certified special education director? No

As reported on Annual Data Collection (ADC), the district does not employ 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. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**



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## Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
003	2009 - 10 Arabic Language	FEDERAL	T293A090054	84.293A
010	Detention Center Instruction	LOCAL	N/A	N/A
034	Young Family Program	LOCAL	N/A	N/A
102	Part Fees/Tmny Recpt	LOCAL	N/A	N/A
106	Library Laminating	LOCAL	N/A	N/A
113	2010-2011 WMPER - INDIAN ED	FEDERAL	32-0584-4611IMP	N/A
121	21st Century	LOCAL	N/A	N/A
142	International Baccalaureate Program	LOCAL	N/A	N/A
158	Health Sciences Academy	LOCAL	N/A	N/A
161	Donations B.M. Athletics	LOCAL	N/A	N/A
169	Donations Farmers State Bank	LOCAL	N/A	N/A
170	Liz Claiborne Grant SSHS Art TCHR	LOCAL	N/A	N/A
177	Missoula Public Ed Foundation	LOCAL	N/A	N/A
178	One Class At A Time Grant	LOCAL	N/A	N/A
180	PCTI	FEDERAL	45-0807-6011	84.386A
201	Building Rental Stadium	LOCAL	N/A	N/A
202	Japan Trip	LOCAL	N/A	N/A
204	Industrial Arts - Mechanics	LOCAL	N/A	N/A
208	Hellgate Band	LOCAL	N/A	N/A
209	Hellgate Orchestra	LOCAL	N/A	N/A
213	IDEA Part B (Trans from Coop)	FEDERAL	32-0584-7712INST	84.027A
214	2011 - 2012 WMCSPP-ISA	STATE	N/A	N/A
216	Medicaid MAC Program	STATE	N/A	N/A
217	Interest Revenue	LOCAL	N/A	N/A
220	Aaron Sadler Memorial Donations	LOCAL	N/A	N/A
221	Plum Creek Foundation Donation	LOCAL	N/A	N/A
224	Library Poster Printing	LOCAL	N/A	N/A
227	Living with Wildlife Grant	LOCAL	N/A	N/A
229	Stadium Concessions	LOCAL	N/A	N/A
230	Title II, Part D, Ed Technology	FEDERAL	N/A	84.318
231	Donations Kpax Athletics	LOCAL	N/A	N/A
233	Hellgate Family Center	LOCAL	N/A	N/A
235	Advancing Agriculture Education Program	STATE	N/A	NA
239	AED Grant	FEDERAL	N/A	93.259
240	Montana Arts Institute	LOCAL	N/A	N/A
242	Vo Ed Carl Perkins Basic Grant	FEDERAL	32-0584-8112	84.048A
243	Student Assistance Foundation Grant	LOCAL	N/A	N/A



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PRC	Title	Project Type	Project Number	CFDA #
244	MT Digital Academy	LOCAL	N/A	N/A
246	Graduation Matters Missoula	LOCAL	N/A	N/A
247	Online Credit Recovery Program	LOCAL	N/A	N/A
250	2011 - 2012 WMPER Title II	FEDERAL	032-0584-1411sla	84.367A
251	Town Pump Donation	LOCAL	N/A	N/A
253	Greenhouse Fund	LOCAL	N/A	N/A
255	Washing Foundation Shape P-20	LOCAL	N/A	N/A
256	Adult Basic Ed - State	STATE	N/A	State
257	Stream Monitoring-Seeley Community Foundation	LOCAL	N/A	N/A
258	Adult Basic Ed - Federal	FEDERAL	32-0584-5612BG	84.002
259	Stadium Flag Pole	LOCAL	N/A	N/A
260	School Logo Royalty Revenue	LOCAL	N/A	N/A
261	Title II Part A	FEDERAL	32-0584-1412	84.367
262	Cell Tower Lease	LOCAL	N/A	N/A
263	State OTO Indian Education for All	STATE	N/A	state
265	Hellgate Collaboration	LOCAL	N/A	N/A
266	State OTO Indian Education for All	STATE	N/A	state
268	Frenchtown Collaboration	LOCAL	N/A	N/A
269	TANF	FEDERAL	-12-022-61005-0	93.558
270	Medicaid - CSCT	LOCAL	N/A	N/A
271	Fine Arts - All State Fees/Events	LOCAL	N/A	N/A
272	Misc Donations/Receipts	LOCAL	N/A	N/A
273	Donations MJ Murdock	LOCAL	N/A	N/A
275	Title III Part A English Language Acquisition	FEDERAL	032-0583-4112	84.365A
276	IDEA Part B	FEDERAL	32-0584-7712	84.027
277	Student Assistance Donations	LOCAL	N/A	N/A
278	Robotics	LOCAL	N/A	N/A
279	Weed Study Project	LOCAL	N/A	N/A
281	2011 - 2012 SPDG	FEDERAL	32-0584-7812	84.323A
282	AED Donations	LOCAL	N/A	N/A
283	Helena College - Tution Revenue	LOCAL	N/A	N/A
296	Multidistrict Purchasing Coop	STATE	N/A	N/A
300	Title I Improving Basic Programs	FEDERAL	32-0584-3112	84.010A
301	Title I - Schoolwide	FEDERAL	032-0584-3212	Federal
302	21st Century Schools - TEDx	LOCAL	N/A	N/A
303	Title I Improving Basic Programs	FEDERAL	32-0584-3112B	84.010A
304	Public Relations Effort	LOCAL	N/A	N/A



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## Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
305	IDEA Part B	FEDERAL	032-0584-7713	84.027
306	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	320-5843-3113B	84.013A
325	2012 - 2013 Qatar Foundation	LOCAL	N/A	N/A
330	ACT Plus Writing Test	FEDERAL	032-0584-8413	84.334
335	2002 - 2003 VOED Ag	STATE	N/A	N/A
336	Vo Ed Health Occupations	STATE	N/A	State
342	Vo Ed Carl Perkins Basic Grant	FEDERAL	32-0584-8113	84.048A
345	2002 - 2003 VOED Marketing	STATE	N/A	N/A
350	2012 - 2013 WMPER Title IIA	FEDERAL	32-0584-1412SLA	84.367A
356	Adult Basic Ed - State	STATE	N/A	State
358	Adult Basic Ed - Federal	FEDERAL	N/A	84.002
361	2012 - 2013 HS Title IIA	FEDERAL	032-0584-1413	84.367A
367	ABE (Adult Basic Ed) EL Civics	FEDERAL	N/A	84.002
369	2012 - 2013 TANF Project	FEDERAL	N/A	N/A
371	2002 - 2003 VOED Technology	STATE	N/A	State
374	2002 - 2003 VOED Business	STATE	N/A	N/A
375	Title III Part A English Language Acquisition	FEDERAL	032-0583-4113	84.365A
376	IDEA Part B	FEDERAL	32-0584-7713	84.027
377	IDEA Federal Handicapped	FEDERAL	32-0584-7913	84.173
385	2002 - 2003 VOED Family & Consumer Sciences	STATE	N/A	N/A
400	Title I Improving Basic Programs	FEDERAL	32-0584-3113	84.010A
408	Sentinel Band	LOCAL	N/A	N/A
409	Sentinel Orchestra	LOCAL	N/A	N/A
410	Title I Improving Basic Programs	FEDERAL	032-0584-3213	84.010A
444	2012 - 2013 TPS	LOCAL	N/A	N/A
497	Indirect Cost	LOCAL	N/A	N/A
508	Big Sky Band	LOCAL	N/A	N/A
509	Big Sky Orchestra	LOCAL	N/A	N/A
600	Interest Revenud MMCEO	LOCAL	N/A	N/A
605	Adult Ed Bookstore	LOCAL	N/A	N/A
625	GED	LOCAL	N/A	N/A
626	TABE Testing	LOCAL	N/A	N/A
628	Adult ED Target Range Collaboration	LOCAL	N/A	N/A
650	ABE Local	LOCAL	N/A	N/A
818	Regional Deaf ED Services Agreement	LOCAL	N/A	N/A
821	Hot Dog Cart	LOCAL	N/A	N/A
823	CSPD Local	LOCAL	N/A	N/A



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PRC	Title	Project Type	Project Number	CFDA #
824	WMPER Local	LOCAL	N/A	N/A
829	E-Rate	LOCAL	N/A	N/A
874	GED Scholarships	LOCAL	N/A	N/A
881	Youth Symphony	FEDERAL	N/A	N/A



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,368,229.18	294,915.85		139,573.49
02	Taxes Receivable - Real and Personal (120-149)	969,868.72	130,150.65		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	81,565.27			
06	Other Current Assets (190-210)	41,260.72			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	50.00			
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	2,460,973.89	425,066.50		139,573.49
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	269,048.55	11,706.30		699.67
25	Deferred Revenue (680)	969,868.72	130,150.65		
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	1,238,917.27	141,856.95		699.67
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	278,293.03			
48	Fund Balance for Budget	943,763.59	283,209.55		138,873.82
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,222,056.62	283,209.55		138,873.82
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,460,973.89	425,066.50		139,573.49



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	119,109.13	1,177,632.44	783,634.38	173,034.36
02	Taxes Receivable - Real and Personal (120-149)	3,748.75			36,230.68
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,288,250.47	
06	Other Current Assets (190-210)		88.08	5,343.70	349.71
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	122,857.88	1,177,720.52	2,077,228.55	209,614.75
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			573,271.31	
24	Other Current Liabilities (621-679)	60,540.00		51,134.63	5,444.55
25	Deferred Revenue (680)	3,748.75			56,836.76
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	64,288.75		624,405.94	62,281.31
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			68,767.22	450.00
48	Fund Balance for Budget	58,569.13	1,177,720.52	1,384,055.39	146,883.44
52	<b>TOTAL FUND BALANCE/EQUITY</b>	58,569.13	1,177,720.52	1,452,822.61	147,333.44
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	122,857.88	1,177,720.52	2,077,228.55	209,614.75



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	145,656.12		9,788.07	69,730.24
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)	57,043.90			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	202,700.02		9,788.07	69,730.24
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	1,245.48			5,627.91
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	1,245.48			5,627.91
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	201,454.54		9,788.07	64,102.33
52	<b>TOTAL FUND BALANCE/EQUITY</b>	201,454.54		9,788.07	64,102.33
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	202,700.02		9,788.07	69,730.24



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



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ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	256,400.08	620.35		535,917.56
02	Taxes Receivable - Real and Personal (120-149)	45,062.80			100,203.39
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	301,462.88	620.35		636,120.95
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	1,822.48			
25	Deferred Revenue (680)	45,062.80			100,203.39
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	46,885.28			100,203.39
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	6,531.62			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	248,045.98	620.35		535,917.56
52	<b>TOTAL FUND BALANCE/EQUITY</b>	254,577.60	620.35		535,917.56
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	301,462.88	620.35		636,120.95



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ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	365,840.05	399,479.07		
02	Taxes Receivable - Real and Personal (120-149)		45,063.05		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	365,840.05	444,542.12		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		3,923.54		
25	Deferred Revenue (680)		45,063.05		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>		48,986.59		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)		53,975.62		
41	Unrestricted Net Assets (940)				
48	<b>Fund Balance for Budget</b>	365,840.05	341,579.91		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	365,840.05	395,555.53		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	365,840.05	444,542.12		



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ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		232,782.69	107,045.96	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)			278,794.55	
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)		11,373.60		
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		244,156.29	385,840.51	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		30,662.91	15,983.72	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)		39,923.47		
35	<b>TOTAL LIABILITIES</b>		70,586.38	15,983.72	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)		173,458.61	78,528.00	
41	Unrestricted Net Assets (940)		111.30	291,328.79	
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>		173,569.91	369,856.79	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		244,156.29	385,840.51	



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	33,167.37		5,246,986.00	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	3,885.76			
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)	3,060.00			
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	40,113.13		5,246,986.00	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	2,805.87		232,764.21	
25	Deferred Revenue (680)			598,516.26	
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)	23,130.29			
35	<b>TOTAL LIABILITIES</b>	25,936.16		831,280.47	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	14,176.97		4,415,705.53	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	14,176.97		4,415,705.53	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	40,113.13		5,246,986.00	



# Trustees' Financial Summary

FY2012-13

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32 Missoula County  
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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	227,367.96	34,286.39	1,043,928.23	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	227,367.96	34,286.39	1,043,928.23	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			3,736.15	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>			3,736.15	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	227,367.96	34,286.39	1,040,192.08	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	227,367.96	34,286.39	1,040,192.08	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	227,367.96	34,286.39	1,043,928.23	



# Trustees' Financial Summary

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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	408,331.96	3,176,427.77		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	408,331.96	3,176,427.77		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	408,331.96	241,722.47		
24	Other Current Liabilities (621-679)		2,934,705.30		
35	<b>TOTAL LIABILITIES</b>	408,331.96	3,176,427.77		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	408,331.96	3,176,427.77		



# Trustees' Financial Summary

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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (93)
<b>ASSETS AND OTHER DEBITS</b>					
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				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



# Trustees' Financial Summary

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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (94)	Cafeteria/Flex Plan Fund (95)		
<b>ASSETS AND OTHER DEBITS</b>					
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				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



# Trustees' Financial Summary

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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	10,149,999.43	9,584,643.21
1310 Individual Tuition	53,556.49	42,518.79
1510 Interest Earnings	1,995.75	4,974.67
1900 Other Revenue from Local Sources	20,191.55	24,914.36
3110 Direct State Aid	10,245,157.50	10,510,584.79
3111 Quality Educator	876,330.23	875,508.89
3112 At Risk Student	102,091.04	102,831.80
3113 Indian Education For All	76,316.40	76,234.80
3114 American Indian Achievement Gap	27,600.00	32,400.00
3115 State Spec Ed Allowable Cost Pymt to Districts	959,949.96	1,101,362.92
3117 State Tuition for State Placement	14,846.65	3,220.43
3120 State Guaranteed Tax Base Aid	3,180,257.52	3,270,661.00
3444 State School Block Grant	1,213,693.14	1,314,389.97
3446 SB372 Block Grant Reimbursement	0.00	86,185.57
7810 Education Jobs Fund	12,015.84	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>26,934,001.50</b>	<b>27,030,431.20</b>

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

PRC Program Function Object	2012 Value	2013 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	9,965,483.16	10,040,999.90
2XX Personal Services - Employee Benefits	1,430,845.51	1,433,726.98
3XX Purchased Professional and Technical Services	19,878.70	11,065.74
4XX Purchased Property Services	30,498.03	37,708.56
5XX Other Purchased Services	62,114.77	44,818.80
6XX Supplies and Materials	503,089.75	550,607.83
7XX Property and Equipment Acquisition	0.00	6,716.00
810 Dues and Fees	312.00	165.00
<b>21XX Support Services - Students</b>		
1XX Personal Services - Salaries	801,471.71	788,334.78
2XX Personal Services - Employee Benefits	116,985.58	120,835.34
3XX Purchased Professional and Technical Services	75,000.00	75,000.00
6XX Supplies and Materials	7,322.47	8,526.98
810 Dues and Fees	0.00	168.00
<b>221X Improvement of Instruction Services</b>		
1XX Personal Services - Salaries	284,293.94	241,583.70
2XX Personal Services - Employee Benefits	31,638.90	26,606.89
3XX Purchased Professional and Technical Services	9,538.32	7,112.67
5XX Other Purchased Services	15,777.39	20,742.03



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

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

PRC	Program	Function	Object	2012 Value	2013 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>221X Improvement of Instruction Services</b>			
			6XX Supplies and Materials	4,002.45	5,864.16
			810 Dues and Fees	502.94	382.00
		<b>222X Educational Media Services</b>			
			1XX Personal Services - Salaries	483,238.43	487,125.45
			2XX Personal Services - Employee Benefits	86,798.84	85,938.01
			4XX Purchased Property Services	909.72	5,375.30
			5XX Other Purchased Services	5,384.79	1,410.18
			6XX Supplies and Materials	115,686.94	112,183.44
			810 Dues and Fees	0.00	360.00
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	341,367.78	366,950.36
			2XX Personal Services - Employee Benefits	50,581.93	51,188.62
			3XX Purchased Professional and Technical Services	17,823.48	35,272.03
			5XX Other Purchased Services	18,383.99	25,356.88
			6XX Supplies and Materials	22,216.33	22,726.12
			810 Dues and Fees	27,312.50	14,517.21
			8XX Other Expenditures	48,624.84	62,020.41
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	1,520,131.21	1,477,794.65
			2XX Personal Services - Employee Benefits	232,321.26	221,579.65
			4XX Purchased Property Services	0.00	790.10
			5XX Other Purchased Services	38,512.52	34,700.32
			6XX Supplies and Materials	19,383.24	18,420.75
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	309,936.52	296,614.86
			2XX Personal Services - Employee Benefits	66,624.64	59,325.85
			3XX Purchased Professional and Technical Services	131,156.32	55,891.81
			4XX Purchased Property Services	511.42	21.37
			5XX Other Purchased Services	71,866.30	58,177.29
			6XX Supplies and Materials	20,264.43	33,491.56
			810 Dues and Fees	877.50	375.75
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	1,675,238.27	1,632,894.36
			2XX Personal Services - Employee Benefits	439,817.04	434,157.21
			3XX Purchased Professional and Technical Services	0.00	760.32
			4XX Purchased Property Services	1,114,910.91	1,091,520.74
			5XX Other Purchased Services	163,286.76	175,134.38
			6XX Supplies and Materials	151,759.82	143,072.26
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	42,329.09	38,844.61
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			



# Trustees' Financial Summary

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

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

PRC	Program	Function	Object	2012 Value	2013 Value
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,577,281.93	1,625,991.12
			2XX Personal Services - Employee Benefits	356,159.38	353,123.16
			3XX Purchased Professional and Technical Services	0.00	6,375.00
			4XX Purchased Property Services	200.00	0.00
			5XX Other Purchased Services	14,187.47	23,852.72
			6XX Supplies and Materials	25,770.59	22,533.70
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	514,809.59	507,543.74
			2XX Personal Services - Employee Benefits	80,519.69	79,136.49
			3XX Purchased Professional and Technical Services	12,095.00	16,606.00
			5XX Other Purchased Services	120.12	1,831.33
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	72,451.82	75,323.46
			2XX Personal Services - Employee Benefits	8,628.97	8,349.86
			5XX Other Purchased Services	299.08	0.00
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	3,729.57	2,840.06
	<b>360 State Gifted &amp; Talented Reimbursement</b>				
		<b>221X Improvement of Instruction Services</b>			
			5XX Other Purchased Services	0.95	0.00
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	87.24	27,551.35
			2XX Personal Services - Employee Benefits	4,387.96	8,083.01
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,508,316.68	1,474,078.81
			2XX Personal Services - Employee Benefits	207,560.65	206,110.08
			6XX Supplies and Materials	0.00	5,054.89
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	85,704.43	83,348.02
		<b>34XX Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	200,677.85	202,433.40
			2XX Personal Services - Employee Benefits	7,636.80	3,933.32
			3XX Purchased Professional and Technical Services	7,265.30	11,153.81
			5XX Other Purchased Services	5,694.99	8,384.37
			6XX Supplies and Materials	186.60	0.00
			810 Dues and Fees	4,340.00	5,430.00
	<b>720 School Sponsored Athletics</b>				
		<b>27XX Student Transportation Services</b>			



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

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

PRC	Program	Function	Object	2012 Value	2013 Value
	<b>720 School Sponsored Athletics</b>				
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	198,455.79	226,305.16
		<b>35XX Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	890,802.27	885,722.85
			2XX Personal Services - Employee Benefits	95,975.74	97,086.09
			3XX Purchased Professional and Technical Services	105,437.68	89,913.92
			4XX Purchased Property Services	3,861.95	3,900.75
			5XX Other Purchased Services	38,378.91	45,118.35
			6XX Supplies and Materials	1,724.69	826.23
			810 Dues and Fees	14,553.01	18,320.00
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	190,880.98	231,717.74
			2XX Personal Services - Employee Benefits	33,553.00	37,658.00
			3XX Purchased Professional and Technical Services	5,165.00	0.00
	<b>999 Undistributed</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds	50,000.00	60,000.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>26,902,914.12</u>	<u>26,920,594.00</u>

### Schedule Of Changes Worksheet

Beginning Fund Balance					1,054,959.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					27,030,431.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					26,920,594.00	(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	278,293.03	Less Last Year	221,032.61	(4b)	57,260.42	
					57,260.42	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,222,056.62	(5)



# Trustees' Financial Summary

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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	1,305,133.53	1,334,455.45
1510 Interest Earnings	177.18	632.75
2220 County On-Schedule Trans Reimb	213,890.25	220,000.00
3210 State On-Schedule Trans Reimb	213,890.25	220,000.00
3444 State School Block Grant	40,942.59	53,936.31
3446 SB372 Block Grant Reimbursement	0.00	11,121.21
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>1,774,033.80</b>	<b>1,840,145.72</b>

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

PRC Program Function Object	2012 Value	2013 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	86,147.51	87,651.93
2XX Personal Services - Employee Benefits	7,815.41	7,379.79
5XX Other Purchased Services	1,182,772.65	1,219,094.64
6XX Supplies and Materials	7,557.75	3,275.00
<b>280 Special Education - Local and State</b>		
<b>27XX Student Transportation Services</b>		
5XX Other Purchased Services	459,588.06	464,985.14
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>1,743,881.38</b>	<b>1,782,386.50</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	225,450.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,840,145.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,782,386.50	(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)	283,209.55	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1611 National School Lunch Program	184,723.93	394,784.11
1630 Catering Sales	10.00	0.00
1632 Daily Adult Sales	8,581.99	0.00
1634 Daily Ala Carte Sales	232,981.77	0.00
1900 Other Revenue from Local Sources	515.60	0.00
4550 Federal Child Nutrition	416,383.39	443,740.59
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>843,196.68</b>	<b>838,524.70</b>

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

PRC Program Function Object	2012 Value	2013 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	365,592.46	352,683.62
2XX Personal Services - Employee Benefits	102,332.78	91,188.33
4XX Purchased Property Services	1,503.15	966.00
5XX Other Purchased Services	2,143.26	1,687.77
6XX Supplies and Materials	355,248.37	346,114.25
8XX Other Expenditures	575.00	575.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>827,395.02</b>	<b>793,214.97</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	93,564.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	838,524.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	793,214.97	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	138,873.82	(5)



# Trustees' Financial Summary

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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	22,201.29	41,080.04
1510 Interest Earnings	126.23	174.37
3445 State Combined Fund School Block Grant	4,151.14	4,151.14
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	26,478.66	45,405.55

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	47,840.00	60,540.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	47,840.00	60,540.00

### Schedule Of Changes Worksheet

Beginning Fund Balance	73,703.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	45,405.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	60,540.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	58,569.13	(4)



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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	917.31	2,897.34
2240 County Retirement Distribution	3,286,403.00	3,397,584.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>3,287,320.31</b>	<b>3,400,481.34</b>

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

PRC Program Function Object	2012 Value	2013 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	1,544,559.12	1,584,157.22
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	158,536.09	143,779.54
<b>221X Improvement of Instruction Services</b>		
2XX Personal Services - Employee Benefits	41,225.04	36,798.48
<b>222X Educational Media Services</b>		
2XX Personal Services - Employee Benefits	68,804.57	69,216.71
<b>23XX Support Services - General Administration</b>		
2XX Personal Services - Employee Benefits	47,188.80	58,035.91
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	329,056.63	249,781.03
<b>25XX Support Services - Business</b>		
2XX Personal Services - Employee Benefits	60,524.04	53,787.19
<b>26XX Operation and Maintenance of Plant Services</b>		
2XX Personal Services - Employee Benefits	235,529.76	229,946.01
<b>27XX Student Transportation Services</b>		
2XX Personal Services - Employee Benefits	12,832.92	13,169.39
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	257,349.77	244,386.85
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	76,203.60	76,846.84
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	10,910.16	11,400.27
<b>362 State Adult Basic &amp; Literacy Education</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	4,394.37	0.00
<b>365 Indian Education for All - OTO &amp; Ongoing</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	941.05	4,073.70



# Trustees' Financial Summary

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32 Missoula County  
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## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC	Program	Function	Object	2012 Value	2013 Value
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	263,131.12	226,736.58
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	71,619.33	70,054.54
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>34XX Extracurricular - Activities</b>			
			2XX Personal Services - Employee Benefits	31,163.45	31,692.40
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			2XX Personal Services - Employee Benefits	112,127.43	112,003.05
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			2XX Personal Services - Employee Benefits	49,625.25	46,029.36
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			2XX Personal Services - Employee Benefits	72,923.95	68,108.57
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				3,448,646.45	3,330,003.64

### Schedule Of Changes Worksheet

Beginning Fund Balance						1,107,242.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,400,481.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,330,003.64	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,177,720.52	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Revenue	2013 Value
<b>003 2009 - 10 Arabic Language</b>	
4650 Federal Miscellaneous Grants from OPI	64,465.10
<b>010 Detention Center Instruction</b>	
1920 Contributions/Donations from Private Sources	52,054.29
<b>102 Part Fees/Trny Recpt</b>	
1920 Contributions/Donations from Private Sources	109,202.64
<b>106 Library Laminating</b>	
1920 Contributions/Donations from Private Sources	1,310.20
<b>113 2010-2011 WMPER - INDIAN ED</b>	
3290 State - Other State Grants	450.00
<b>121 21st Century</b>	
1920 Contributions/Donations from Private Sources	11,250.00
<b>142 International Baccalaureate Program</b>	
1920 Contributions/Donations from Private Sources	15,000.00
<b>158 Health Sciences Academy</b>	
1920 Contributions/Donations from Private Sources	16,339.95
<b>161 Donations B.M. Athletics</b>	
1920 Contributions/Donations from Private Sources	4,000.00
<b>169 Donations Farmers State Bank</b>	
1920 Contributions/Donations from Private Sources	1,000.00
<b>170 Liz Claiborne Grant SSHS Art TCHR</b>	
1920 Contributions/Donations from Private Sources	20,843.00
<b>177 Missoula Public Ed Foundation</b>	
1920 Contributions/Donations from Private Sources	7,644.40
<b>178 One Class At A Time Grant</b>	
1920 Contributions/Donations from Private Sources	250.00
<b>180 PCTI</b>	
4700 Federal Miscellaneous Grants from other State Agencies	5,965.44
<b>201 Building Rental Stadium</b>	
1911 Private Insurance - Audiological	3,638.45
<b>202 Japan Trip</b>	
1920 Contributions/Donations from Private Sources	15,440.70
<b>208 Hellgate Band</b>	
1920 Contributions/Donations from Private Sources	660.00
<b>209 Hellgate Orchestra</b>	
1920 Contributions/Donations from Private Sources	360.00
<b>213 IDEA Part B (Trans from Coop)</b>	
4560 IDEA, Part B, Children with Disabilities	121.00
<b>216 Medicaid MAC Program</b>	



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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:

<b>PRC Revenue</b>	<b>2013 Value</b>
<b>216 Medicaid MAC Program</b>	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	49,377.54
<b>217 Interest Revenue</b>	
1510 Interest Earnings	64.08
<b>220 Aaron Sadler Memorial Donations</b>	
1920 Contributions/Donations from Private Sources	150.00
<b>221 Plum Creek Foundation Donation</b>	
1920 Contributions/Donations from Private Sources	5,000.00
<b>224 Library Poster Printing</b>	
1920 Contributions/Donations from Private Sources	522.75
<b>229 Stadium Concessions</b>	
1900 Other Revenue from Local Sources	2,479.34
<b>230 Title II, Part D, Ed Technology</b>	
4310 Title II, Part D, Educational Technology	2,595.00
<b>231 Donations Kpax Athletics</b>	
1920 Contributions/Donations from Private Sources	1,000.00
<b>233 Hellgate Family Center</b>	
1920 Contributions/Donations from Private Sources	1,000.00
<b>235 Advancing Agriculture Education Program</b>	
3270 State - Advancing Agriculture Education	200.00
<b>243 Student Assistance Foundation Grant</b>	
1920 Contributions/Donations from Private Sources	5,000.00
3240 Graduation Matters Montana	5,000.00
<b>243 Subtotal</b>	10,000.00
<b>244 MT Digital Academy</b>	
3290 State - Other State Grants	64,963.38
<b>246 Graduation Matters Missoula</b>	
1920 Contributions/Donations from Private Sources	8,000.00
<b>250 2011 - 2012 WMPER Title II</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	6,153.81
<b>251 Town Pump Donation</b>	
1920 Contributions/Donations from Private Sources	500.00
<b>255 Washing Foundation Shape P-20</b>	
1920 Contributions/Donations from Private Sources	297,524.00
<b>256 Adult Basic Ed - State</b>	
3620 State Adult Basic & Literacy Education	2,578.00
<b>258 Adult Basic Ed - Federal</b>	
3620 State Adult Basic & Literacy Education	4,804.72
<b>259 Stadium Flag Pole</b>	



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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:

<b>PRC Revenue</b>	<b>2013 Value</b>
<b>259 Stadium Flag Pole</b>	
1920 Contributions/Donations from Private Sources	5,548.61
<b>260 School Logo Royalty Revenue</b>	
1920 Contributions/Donations from Private Sources	231.01
<b>261 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	5,486.00
<b>262 Cell Tower Lease</b>	
1910 Rentals	8,863.00
<b>265 Hellgate Collaboration</b>	
1920 Contributions/Donations from Private Sources	3,175.39
<b>268 Frenchtown Collaboration</b>	
1920 Contributions/Donations from Private Sources	4,234.09
<b>270 Medicaid - CSCT</b>	
3355 Medicaid - Miscellaneous	3,132,600.00
<b>271 Fine Arts - All State Fees/Events</b>	
1920 Contributions/Donations from Private Sources	17,502.07
<b>272 Misc Donations/Receipts</b>	
1920 Contributions/Donations from Private Sources	1,200.00
<b>273 Donations MJ Murdock</b>	
1920 Contributions/Donations from Private Sources	7,000.00
<b>275 Title III Part A English Language Acquisition</b>	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	47.55
<b>276 IDEA Part B</b>	
4560 IDEA, Part B, Children with Disabilities	77.50
<b>277 Student Assistance Donations</b>	
1920 Contributions/Donations from Private Sources	641.52
<b>278 Robotics</b>	
1920 Contributions/Donations from Private Sources	17,111.67
<b>279 Weed Study Project</b>	
1920 Contributions/Donations from Private Sources	500.00
<b>281 2011 - 2012 SPDG</b>	
4580 IDEA, Part D, State Program Improvement	7,387.87
<b>282 AED Donations</b>	
1920 Contributions/Donations from Private Sources	1,545.50
<b>283 Helena College - Tuition Revenue</b>	
1920 Contributions/Donations from Private Sources	1,800.00
<b>296 Multidistrict Purchasing Coop</b>	
3290 State - Other State Grants	65,886.70
<b>300 Title I Improving Basic Programs</b>	



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Revenue	2013 Value
<b>300 Title I Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	111,134.92
<b>301 Title I - Schoolwide</b>	
4200 Title I, Part A, Improving Basic Programs	6,913.58
<b>303 Title I Improving Basic Programs</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	30,604.56
<b>304 Public Relations Effort</b>	
1920 Contributions/Donations from Private Sources	1,912.50
<b>305 IDEA Part B</b>	
4560 IDEA, Part B, Children with Disabilities	109,565.90
<b>306 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	13,134.74
<b>325 2012 - 2013 Qatar Foundation</b>	
1920 Contributions/Donations from Private Sources	25,000.00
<b>330 ACT Plus Writing Test</b>	
4710 GEAR UP	12,964.27
<b>335 2002 - 2003 VOED Ag</b>	
3240 Graduation Matters Montana	10,764.00
<b>336 Vo Ed Health Occupations</b>	
3240 Graduation Matters Montana	1,443.00
<b>342 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	222,992.47
<b>345 2002 - 2003 VOED Marketing</b>	
3240 Graduation Matters Montana	6,174.00
<b>350 2012 - 2013 WMPER Title IIA</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	29,070.00
<b>356 Adult Basic Ed - State</b>	
3620 State Adult Basic & Literacy Education	82,382.00
<b>358 Adult Basic Ed - Federal</b>	
4540 Adult Basic & Literacy Education (ABLE)	153,847.00
<b>361 2012 - 2013 HS Title IIA</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	157,258.41
<b>367 ABE (Adult Basic Ed) EL Civics</b>	
4540 Adult Basic & Literacy Education (ABLE)	9,217.00
<b>369 2012 - 2013 TANF Project</b>	
4530 Adult Basic Education TANF	30,000.00
<b>371 2002 - 2003 VOED Technology</b>	
3240 Graduation Matters Montana	19,352.00
<b>374 2002 - 2003 VOED Business</b>	



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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:

<b>PRC Revenue</b>	<b>2013 Value</b>
<b>374 2002 - 2003 VOED Business</b>	
3240 Graduation Matters Montana	16,026.00
<b>375 Title III Part A English Language Acquisition</b>	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	5,039.97
<b>376 IDEA Part B</b>	
4650 Federal Miscellaneous Grants from OPI	1,006,411.72
<b>385 2002 - 2003 VOED Family &amp; Consumer Sciences</b>	
3240 Graduation Matters Montana	14,258.00
<b>400 Title I Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	590,272.33
<b>408 Sentinel Band</b>	
1920 Contributions/Donations from Private Sources	450.00
<b>409 Sentinel Orchestra</b>	
1920 Contributions/Donations from Private Sources	450.00
<b>410 Title I Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	53,986.51
<b>444 2012 - 2013 TPS</b>	
1920 Contributions/Donations from Private Sources	10,196.27
<b>497 Indirect Cost</b>	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	42,461.75
<b>509 Big Sky Orchestra</b>	
1920 Contributions/Donations from Private Sources	30.00
<b>600 Interest Revenue MMCEO</b>	
1510 Interest Earnings	0.56
<b>605 Adult Ed Bookstore</b>	
1940 Textbook Sales and Rentals	22,230.55
<b>625 GED</b>	
1900 Other Revenue from Local Sources	14,075.00
<b>626 TABE Testing</b>	
1920 Contributions/Donations from Private Sources	1,771.00
<b>628 Adult ED Target Range Collaboration</b>	
1920 Contributions/Donations from Private Sources	948.44
<b>818 Regional Deaf ED Services Agreement</b>	
1920 Contributions/Donations from Private Sources	3,000.00
<b>823 CSPD Local</b>	
1920 Contributions/Donations from Private Sources	181,302.18
<b>824 WMPER Local</b>	
1920 Contributions/Donations from Private Sources	3,395.00
<b>874 GED Scholarships</b>	



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Revenue	2013 Value
<b>874 GED Scholarships</b>	
1920 Contributions/Donations from Private Sources	1,730.68
<b>881 Youth Symphony</b>	
1920 Contributions/Donations from Private Sources	1,800.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	7,071,312.58

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

PRC Program Function Object	2013 Value
<b>003 2009 - 10 Arabic Language</b>	
<b>465 Federal Miscellaneous Grants from OPI</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	34,403.70
2XX Personal Services - Employee Benefits	7,985.28
3XX Purchased Professional and Technical Services	14,968.83
<b>222X Educational Media Services</b>	
5XX Other Purchased Services	7,107.29
<b>003 Subtotal</b>	64,465.10
<b>010 Detention Center Instruction</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	40,449.96
2XX Personal Services - Employee Benefits	11,226.44
5XX Other Purchased Services	377.89
<b>010 Subtotal</b>	52,054.29
<b>102 Part Fees/Trny Recpt</b>	
<b>710 School Sponsored Extracurricular Activities</b>	
<b>34XX Extracurricular - Activities</b>	
1XX Personal Services - Salaries	3,500.00
2XX Personal Services - Employee Benefits	16.13
6XX Supplies and Materials	39,248.26
7XX Property and Equipment Acquisition	10,587.00
<b>720 School Sponsored Athletics</b>	
<b>27XX Student Transportation Services</b>	
5XX Other Purchased Services	63,882.00
<b>35XX Extracurricular - Athletics</b>	
3XX Purchased Professional and Technical Services	10,877.00
4XX Purchased Property Services	3,663.00



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
<b>102 Part Fees/Trny Recpt</b>	
<b>720 School Sponsored Athletics</b>	
<b>35XX Extracurricular - Athletics</b>	
5XX Other Purchased Services	34,318.32
<b>102 Subtotal</b>	166,091.71
<b>106 Library Laminating</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>222X Educational Media Services</b>	
6XX Supplies and Materials	782.98
<b>121 21st Century</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	144.00
<b>142 Internateional Baccalaureate Program</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	30,405.73
6XX Supplies and Materials	14.20
<b>142 Subtotal</b>	30,419.93
<b>158 Health Sciences Academy</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	19,371.15
<b>169 Donations Farmers State Bank</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	840.00
<b>170 Liz Claiborne Grant SSHS Art TCHR</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	9,166.22
2XX Personal Services - Employee Benefits	2,376.66
<b>170 Subtotal</b>	11,542.88
<b>177 Missoula Public Ed Foundation</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	4,088.00
<b>21XX Support Services - Students</b>	
6XX Supplies and Materials	114.75



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

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

PRC	Program	Function	Object	2013 Value
		177	Subtotal	4,202.75
180	PCTI	470	Federal Miscellaneous Grants from other State Agencies	
		1XXX	Instruction	
			1XX Personal Services - Salaries	4,391.49
			2XX Personal Services - Employee Benefits	1,284.50
			5XX Other Purchased Services	289.45
		180	Subtotal	5,965.44
202	Japan Trip	1XX	Regular Education Programs - Elementary/Secondary	
		24XX	Support Services - School Administration	
		5XX	Other Purchased Services	15,766.47
204	Industrial Arts - Mechanics	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts	
		1XXX	Instruction	
			6XX Supplies and Materials	113.00
209	Hellgate Orchestra	1XX	Regular Education Programs - Elementary/Secondary	
		1XXX	Instruction	
			6XX Supplies and Materials	290.00
213	IDEA Part B (Trans from Coop)	456	IDEA, Part B, Children with Disabilities	
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	121.00
216	Medicaid MAC Program	1XX	Regular Education Programs - Elementary/Secondary	
		1XXX	Instruction	
			1XX Personal Services - Salaries	29,250.00
220	Aaron Sadler Memorial Donations	1XX	Regular Education Programs - Elementary/Secondary	
		1XXX	Instruction	
			8XX Other Expenditures	100.00
221	Plum Creek Foundation Donation	1XX	Regular Education Programs - Elementary/Secondary	
		1XXX	Instruction	
			6XX Supplies and Materials	1,313.83
224	Library Poster Printing	1XX	Regular Education Programs - Elementary/Secondary	
		221X	Improvement of Instruction Services	
			6XX Supplies and Materials	1,234.08



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
<b>227 Living with Wildlife Grant</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	444.71
<b>229 Stadium Concessions</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>26XX Operation and Maintenance of Plant Services</b>	
6XX Supplies and Materials	3,662.40
<b>230 Title II, Part D, Ed Technology</b>	
<b>431 Title II, Part D, Educational Technology</b>	
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	2,516.00
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	79.00
	2,595.00
<b>230 Subtotal</b>	
<b>233 Hellgate Family Center</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	694.58
<b>235 Advancing Agriculture Education Program</b>	
<b>327 State - Advancing Agriculture Education</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	349.99
<b>239 AED Grant</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>21XX Support Services - Students</b>	
6XX Supplies and Materials	1,545.00
<b>240 Montana Arts Institute</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	1,081.60
6XX Supplies and Materials	2,038.67
	3,120.27
<b>240 Subtotal</b>	
<b>243 Student Assistance Foundation Grant</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	1,942.73
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	2,484.49



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2013 Value
		243	Subtotal	4,427.22
244	MT Digital Academy			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	50,806.04
			2XX Personal Services - Employee Benefits	7,996.10
		244	Subtotal	58,802.14
246	Graduation Matters Missoula			
	1XX Regular Education Programs - Elementary/Secondary			
	21XX Support Services - Students			
			6XX Supplies and Materials	2,709.71
	221X Improvement of Instruction Services			
			5XX Other Purchased Services	966.21
		246	Subtotal	3,675.92
247	Online Credit Recovery Program			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	3,814.08
			2XX Personal Services - Employee Benefits	3.86
			6XX Supplies and Materials	8,884.78
		247	Subtotal	12,702.72
250	2011 - 2012 WMPER Title II			
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund			
	1XXX Instruction			
			1XX Personal Services - Salaries	2,521.80
			3XX Purchased Professional and Technical Services	2,677.01
	62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs	955.00
		250	Subtotal	6,153.81
251	Town Pump Donation			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	445.00
253	Greenhouse Fund			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	171.71
255	Washing Foundation Shape P-20			



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
<b>255 Washing Foundation Shape P-20</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	31,273.96
6XX Supplies and Materials	47,839.61
	79,113.57
<b>255 Subtotal</b>	
<b>256 Adult Basic Ed - State</b>	
<b>362 State Adult Basic &amp; Literacy Education</b>	
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	2,578.00
<b>257 Stream Monitoring-Seeley Community Foundation</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	32.34
<b>258 Adult Basic Ed - Federal</b>	
<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	26.72
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	4,778.00
	4,804.72
<b>258 Subtotal</b>	
<b>259 Stadium Flag Pole</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>26XX Operation and Maintenance of Plant Services</b>	
7XX Property and Equipment Acquisition	5,298.61
<b>261 Title II Part A</b>	
<b>430 Title II, Part A, Teacher &amp; Principal Training &amp; Recruiting Fund</b>	
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	5,486.00
<b>263 State OTO Indian Education for All</b>	
<b>365 Indian Education for All - OTO &amp; Ongoing</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	3,820.65
5XX Other Purchased Services	588.13
6XX Supplies and Materials	943.20
	5,351.98
<b>263 Subtotal</b>	
<b>265 Hellgate Collaboration</b>	
<b>610 Adult Continuing Education Programs</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	3,649.75



# Trustees' Financial Summary

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32 Missoula County  
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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
<b>265 Hellgate Collaboration</b>	
<b>610 Adult Continuing Education Programs</b>	
<b>1XXX Instruction</b>	
2XX Personal Services - Employee Benefits	303.34
	3,953.09
<b>265 Subtotal</b>	
<b>266 State OTO Indian Education for All</b>	
<b>365 Indian Education for All - OTO &amp; Ongoing</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	7,515.12
5XX Other Purchased Services	134.24
6XX Supplies and Materials	3,609.75
	11,259.11
<b>266 Subtotal</b>	
<b>268 Frenchtown Collaboration</b>	
<b>610 Adult Continuing Education Programs</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	9,993.55
2XX Personal Services - Employee Benefits	1,285.75
3XX Purchased Professional and Technical Services	6,974.00
5XX Other Purchased Services	445.51
6XX Supplies and Materials	3,188.85
	21,887.66
<b>268 Subtotal</b>	
<b>270 Medicaid - CSCT</b>	
<b>280 Special Education - Local and State</b>	
<b>21XX Support Services - Students</b>	
3XX Purchased Professional and Technical Services	3,133,574.96
<b>271 Fine Arts - All State Fees/Events</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
8XX Other Expenditures	12,419.40
<b>272 Misc Donations/Receipts</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	257.67
3XX Purchased Professional and Technical Services	1,165.91
	1,423.58
<b>272 Subtotal</b>	
<b>275 Title III Part A English Language Acquisition</b>	
<b>432 Title III, Part A, English Language Acquisition &amp; Language Enhancement</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	47.55



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
<b>276 IDEA Part B</b>	
<b>456 IDEA, Part B, Children with Disabilities</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	77.50
<b>277 Student Assistance Donations</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
8XX Other Expenditures	75.00
<b>278 Robotics</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	3,895.80
6XX Supplies and Materials	4,981.34
	8,877.14
<b>278 Subtotal</b>	
<b>279 Weed Study Project</b>	
<b>280 Special Education - Local and State</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	136.32
6XX Supplies and Materials	193.60
	329.92
<b>279 Subtotal</b>	
<b>281 2011 - 2012 SPDG</b>	
<b>458 IDEA State Program Improvement</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	768.06
2XX Personal Services - Employee Benefits	189.73
<b>221X Improvement of Instruction Services</b>	
3XX Purchased Professional and Technical Services	5,798.58
6XX Supplies and Materials	20.50
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	611.00
	7,387.87
<b>281 Subtotal</b>	
<b>282 AED Donations</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>21XX Support Services - Students</b>	
6XX Supplies and Materials	1,545.50
<b>283 Helena College - Tuition Revenue</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	1,800.00
<b>300 Title I Improving Basic Programs</b>	



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2013 Value
300	Title I	Improving Basic Programs		
	420	Title I, Part A, Improving Basic Programs		
		1XXX Instruction		
			1XX Personal Services - Salaries	27,575.56
			2XX Personal Services - Employee Benefits	10,428.81
			3XX Purchased Professional and Technical Services	734.00
			5XX Other Purchased Services	188.03
			6XX Supplies and Materials	7,505.51
		21XX Support Services - Students		
			1XX Personal Services - Salaries	3,867.94
			2XX Personal Services - Employee Benefits	1,543.91
			6XX Supplies and Materials	1,994.32
		221X Improvement of Instruction Services		
			5XX Other Purchased Services	24,165.95
		24XX Support Services - School Administration		
			1XX Personal Services - Salaries	6,169.89
			2XX Personal Services - Employee Benefits	2,350.00
		62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs	24,611.00
		<b>300 Subtotal</b>		<b>111,134.92</b>
301	Title I - Schoolwide			
	420	Title I, Part A, Improving Basic Programs		
		1XXX Instruction		
			1XX Personal Services - Salaries	3,824.60
			2XX Personal Services - Employee Benefits	1,102.34
			6XX Supplies and Materials	120.01
		221X Improvement of Instruction Services		
			5XX Other Purchased Services	36.63
		62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs	1,830.00
		<b>301 Subtotal</b>		<b>6,913.58</b>
302	21st Century Schools - TEDx			
		1XX Regular Education Programs - Elementary/Secondary		
		1XXX Instruction		
			6XX Supplies and Materials	1,036.00
303	Title I Improving Basic Programs			
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth		
		1XXX Instruction		
			3XX Purchased Professional and Technical Services	29,176.75
		62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs	1,427.81



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2013 Value
			<b>303 Subtotal</b>	30,604.56
<b>304</b>	<b>Public Relations Effort</b>			
	1XX Regular Education Programs - Elementary/Secondary			
	23XX Support Services - General Administration			
	5XX Other Purchased Services			2,137.50
<b>305</b>	<b>IDEA Part B</b>			
	456 IDEA, Part B, Children with Disabilities			
	1XXX Instruction			
		1XX Personal Services - Salaries		57,660.61
		2XX Personal Services - Employee Benefits		16,991.98
		3XX Purchased Professional and Technical Services		18,205.40
		6XX Supplies and Materials		353.94
	221X Improvement of Instruction Services			
		5XX Other Purchased Services		15,880.97
		6XX Supplies and Materials		473.00
		<b>305 Subtotal</b>		109,565.90
<b>306</b>	<b>Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>			
	427 Title I, Part D, Neglected, Delinquent & At-Risk Youth			
	1XXX Instruction			
		3XX Purchased Professional and Technical Services		13,134.74
<b>330</b>	<b>ACT Plus Writing Test</b>			
	471 GEAR UP			
	1XXX Instruction			
		1XX Personal Services - Salaries		2,653.63
		2XX Personal Services - Employee Benefits		416.61
		4XX Purchased Property Services		1,475.20
		5XX Other Purchased Services		1,087.40
		6XX Supplies and Materials		7,331.43
		<b>330 Subtotal</b>		12,964.27
<b>335</b>	<b>2002 - 2003 VOED Ag</b>			
	390 State Career & Technical Ed Entitlement - Undistributed			
	1XXX Instruction			
		1XX Personal Services - Salaries		208.00
		5XX Other Purchased Services		1,689.94
		6XX Supplies and Materials		9,701.78
		<b>335 Subtotal</b>		11,599.72
<b>336</b>	<b>Vo Ed Health Occupations</b>			
	393 State Career & Technical Ed Entitlement - Health Occupations			
	1XXX Instruction			
		6XX Supplies and Materials		162.66



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
<b>336 Vo Ed Health Occupations</b>	
<b>342 Vo Ed Carl Perkins Basic Grant</b>	
<b>451 Carl Perkins (Federal Vo-Ed) - Basic Grant</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	40,578.39
6XX Supplies and Materials	114,396.88
7XX Property and Equipment Acquisition	44,182.30
810 Dues and Fees	1,517.00
<b>21XX Support Services - Students</b>	
1XX Personal Services - Salaries	1,289.00
2XX Personal Services - Employee Benefits	375.40
5XX Other Purchased Services	6,944.18
6XX Supplies and Materials	13,709.32
<b>342 Subtotal</b>	222,992.47
<b>345 2002 - 2003 VOED Marketing</b>	
<b>397 State Career &amp; Technical Ed Entitlement - Trades &amp; Industry</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	539.38
5XX Other Purchased Services	718.25
6XX Supplies and Materials	7,221.36
<b>345 Subtotal</b>	8,478.99
<b>350 2012 - 2013 WMPER Title IIA</b>	
<b>430 Title II, Part A, Teacher &amp; Principal Training &amp; Recruiting Fund</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	17,300.64
2XX Personal Services - Employee Benefits	5,331.56
3XX Purchased Professional and Technical Services	4,075.57
6XX Supplies and Materials	378.04
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	1,984.19
<b>350 Subtotal</b>	29,070.00
<b>356 Adult Basic Ed - State</b>	
<b>392 State Career &amp; Technical Ed Entitlement - Business</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	72,133.64
2XX Personal Services - Employee Benefits	7,695.36
8XX Other Expenditures	2,553.00
<b>356 Subtotal</b>	82,382.00
<b>358 Adult Basic Ed - Federal</b>	
<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>	



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
<b>358 Adult Basic Ed - Federal</b>	
<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	120,403.13
2XX Personal Services - Employee Benefits	17,896.25
3XX Purchased Professional and Technical Services	1,182.93
5XX Other Purchased Services	3,103.99
6XX Supplies and Materials	11,260.70
	153,847.00
<b>358 Subtotal</b>	
<b>361 2012 - 2013 HS Title IIA</b>	
<b>430 Title II, Part A, Teacher &amp; Principal Training &amp; Recruiting Fund</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	117,524.96
2XX Personal Services - Employee Benefits	38,492.45
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	1,241.00
	157,258.41
<b>361 Subtotal</b>	
<b>367 ABE (Adult Basic Ed) EL Civics</b>	
<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	8,334.73
2XX Personal Services - Employee Benefits	699.87
6XX Supplies and Materials	182.40
	9,217.00
<b>367 Subtotal</b>	
<b>369 2012 - 2013 TANF Project</b>	
<b>453 Adult Basic Education TANF</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	24,146.19
2XX Personal Services - Employee Benefits	3,510.81
6XX Supplies and Materials	2,343.00
	30,000.00
<b>369 Subtotal</b>	
<b>371 2002 - 2003 VOED Technology</b>	
<b>395 State Career &amp; Technical Ed Entitlement - Technology Ed/Industrial Arts</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	1,680.00
4XX Purchased Property Services	514.50
5XX Other Purchased Services	4,076.64
6XX Supplies and Materials	18,863.16
	25,134.30
<b>371 Subtotal</b>	



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

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

PRC Program Function Object	2013 Value
<b>374 2002 - 2003 VOED Business</b>	
<b>392 State Career &amp; Technical Ed Entitlement - Business</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	468.18
2XX Personal Services - Employee Benefits	72.63
5XX Other Purchased Services	1,371.45
6XX Supplies and Materials	11,250.86
7XX Property and Equipment Acquisition	759.00
	13,922.12
<b>374 Subtotal</b>	
<b>375 Title III Part A English Language Acquisition</b>	
<b>432 Title III, Part A, English Language Acquisition &amp; Language Enhancement</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	985.04
5XX Other Purchased Services	1,621.92
6XX Supplies and Materials	650.18
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	1,782.83
	5,039.97
<b>375 Subtotal</b>	
<b>376 IDEA Part B</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
2XX Personal Services - Employee Benefits	250,722.17
<b>456 IDEA, Part B, Children with Disabilities</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	755,063.50
6XX Supplies and Materials	320.04
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	306.01
	1,006,411.72
<b>376 Subtotal</b>	
<b>385 2002 - 2003 VOED Family &amp; Consumer Sciences</b>	
<b>394 State Career &amp; Technical Ed Entitlement - Family &amp; Consumer Sciences</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	103.79
4XX Purchased Property Services	260.41
5XX Other Purchased Services	4,042.99
6XX Supplies and Materials	14,684.11
	19,091.30
<b>385 Subtotal</b>	
<b>400 Title I Improving Basic Programs</b>	
<b>420 Title I, Part A, Improving Basic Programs</b>	
<b>1XXX Instruction</b>	



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

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

PRC	Program	Function	Object	2013 Value
400	Title I	Improving Basic Programs		
	420	Title I, Part A, Improving Basic Programs		
		1XXX Instruction		
			1XX Personal Services - Salaries	308,868.90
			2XX Personal Services - Employee Benefits	91,910.62
			3XX Purchased Professional and Technical Services	45,087.52
			5XX Other Purchased Services	304.79
			6XX Supplies and Materials	16,221.12
		21XX Support Services - Students		
			1XX Personal Services - Salaries	19,984.06
			2XX Personal Services - Employee Benefits	10,792.98
			6XX Supplies and Materials	3,595.66
		221X Improvement of Instruction Services		
			5XX Other Purchased Services	60,990.66
		24XX Support Services - School Administration		
			1XX Personal Services - Salaries	24,070.44
			2XX Personal Services - Employee Benefits	8,445.58
		<b>400 Subtotal</b>		<b>590,272.33</b>
408	Sentinel Band			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			6XX Supplies and Materials	113.00
409	Sentinel Orchestra			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			6XX Supplies and Materials	290.00
410	Title I Improving Basic Programs			
	420	Title I, Part A, Improving Basic Programs		
		1XXX Instruction		
			1XX Personal Services - Salaries	28,448.58
			2XX Personal Services - Employee Benefits	6,947.10
			5XX Other Purchased Services	7,756.92
			6XX Supplies and Materials	96.25
		21XX Support Services - Students		
			1XX Personal Services - Salaries	8,713.21
			2XX Personal Services - Employee Benefits	1,449.45
		221X Improvement of Instruction Services		
			5XX Other Purchased Services	575.00
		<b>410 Subtotal</b>		<b>53,986.51</b>
444	2012 - 2013 TPS			
	1XX Regular Education Programs - Elementary/Secondary			



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
<b>444 2012 - 2013 TPS</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	3,940.71
2XX Personal Services - Employee Benefits	1,002.48
5XX Other Purchased Services	1,664.28
6XX Supplies and Materials	1,873.25
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	1,715.55
<b>444 Subtotal</b>	10,196.27
<b>497 Indirect Cost</b>	
<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	64,044.72
2XX Personal Services - Employee Benefits	3,149.22
5XX Other Purchased Services	25,100.22
6XX Supplies and Materials	1,126.49
810 Dues and Fees	21,060.00
<b>221X Improvement of Instruction Services</b>	
3XX Purchased Professional and Technical Services	7,862.50
5XX Other Purchased Services	2,334.01
6XX Supplies and Materials	23,237.50
<b>23XX Support Services - General Administration</b>	
3XX Purchased Professional and Technical Services	9,653.48
6XX Supplies and Materials	8,315.96
<b>25XX Support Services - Business</b>	
1XX Personal Services - Salaries	6,324.23
2XX Personal Services - Employee Benefits	1,527.95
3XX Purchased Professional and Technical Services	17,227.83
6XX Supplies and Materials	5,274.46
7XX Property and Equipment Acquisition	16,121.41
<b>497 Subtotal</b>	212,359.98
<b>508 Big Sky Band</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	154.00
<b>509 Big Sky Orchestra</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	120.00
<b>605 Adult Ed Bookstore</b>	





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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
<b>823 CSPD Local</b>	
<b>280 Special Education - Local and State</b>	
<b>1XXX Instruction</b>	
2XX Personal Services - Employee Benefits	9,023.59
3XX Purchased Professional and Technical Services	73,045.58
5XX Other Purchased Services	32,026.81
6XX Supplies and Materials	10,787.07
<b>221X Improvement of Instruction Services</b>	
1XX Personal Services - Salaries	33,331.48
2XX Personal Services - Employee Benefits	9,368.93
<b>24XX Support Services - School Administration</b>	
1XX Personal Services - Salaries	5,743.77
2XX Personal Services - Employee Benefits	3,020.49
	210,177.78
<b>824 WMPER Local</b>	
<b>280 Special Education - Local and State</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	644.96
6XX Supplies and Materials	892.98
	1,537.94
<b>829 E-Rate</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>221X Improvement of Instruction Services</b>	
3XX Purchased Professional and Technical Services	11,560.00
<b>26XX Operation and Maintenance of Plant Services</b>	
7XX Property and Equipment Acquisition	17,134.64
	28,694.64
<b>874 GED Scholarships</b>	
<b>610 Adult Continuing Education Programs</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	481.97
8XX Other Expenditures	1,587.00
	2,068.97
<b>881 Youth Symphony</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	2,318.02



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

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

7,021,046.51

### Schedule Of Changes Worksheet

Beginning Fund Balance						1,490,581.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						7,071,312.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						7,021,046.51	(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	68,767.22	Less Last Year	156,792.38	(4b)	-88,025.16		
						-88,025.16	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,452,822.61	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
003 2009 - 10 Arabic Language	64,465.10	64,465.10	0.00
010 Detention Center Instruction	52,054.29	52,054.29	0.00
102 Part Fees/Trny Recpt	109,202.64	166,091.71	-56,889.07
106 Library Laminating	1,310.20	782.98	527.22
113 2010-2011 WMPER - INDIAN ED	450.00	0.00	450.00
121 21st Century	11,250.00	144.00	11,106.00
142 International Baccalaureate Program	15,000.00	30,419.93	-15,419.93
158 Health Sciences Academy	16,339.95	19,371.15	-3,031.20
161 Donations B.M. Athletics	4,000.00	0.00	4,000.00
169 Donations Farmers State Bank	1,000.00	840.00	160.00
170 Liz Claiborne Grant SSHS Art TCHR	20,843.00	11,542.88	9,300.12
177 Missoula Public Ed Foundation	7,644.40	4,202.75	3,441.65
178 One Class At A Time Grant	250.00	0.00	250.00
180 PCTI	5,965.44	5,965.44	0.00
201 Building Rental Stadium	3,638.45	0.00	3,638.45
202 Japan Trip	15,440.70	15,766.47	-325.77
204 Industrial Arts - Mechanics	0.00	113.00	-113.00
208 Hellgate Band	660.00	0.00	660.00
209 Hellgate Orchestra	360.00	290.00	70.00



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

#### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
213 IDEA Part B (Trans from Coop)	121.00	121.00	0.00
216 Medicaid MAC Program	49,377.54	29,250.00	20,127.54
217 Interest Revenue	64.08	0.00	64.08
220 Aaron Sadler Memorial Donations	150.00	100.00	50.00
221 Plum Creek Foundation Donation	5,000.00	1,313.83	3,686.17
224 Library Poster Printing	522.75	1,234.08	-711.33
227 Living with Wildlife Grant	0.00	444.71	-444.71
229 Stadium Concessions	2,479.34	3,662.40	-1,183.06
230 Title II, Part D, Ed Technology	2,595.00	2,595.00	0.00
231 Donations Kpax Athletics	1,000.00	0.00	1,000.00
233 Hellgate Family Center	1,000.00	694.58	305.42
235 Advancing Agriculture Education Program	200.00	349.99	-149.99
239 AED Grant	0.00	1,545.00	-1,545.00
240 Montana Arts Institute	0.00	3,120.27	-3,120.27
243 Student Assistance Foundation Grant	10,000.00	4,427.22	5,572.78
244 MT Digital Academy	64,963.38	58,802.14	6,161.24
246 Graduation Matters Missoula	8,000.00	3,675.92	4,324.08
247 Online Credit Recovery Program	0.00	12,702.72	-12,702.72
250 2011 - 2012 WMPER Title II	6,153.81	6,153.81	0.00
251 Town Pump Donation	500.00	445.00	55.00
253 Greenhouse Fund	0.00	171.71	-171.71
255 Washing Foundation Shape P-20	297,524.00	79,113.57	218,410.43
256 Adult Basic Ed - State	2,578.00	2,578.00	0.00
257 Stream Monitoring-Seeley Community Foundation	0.00	32.34	-32.34
258 Adult Basic Ed - Federal	4,804.72	4,804.72	0.00
259 Stadium Flag Pole	5,548.61	5,298.61	250.00
260 School Logo Royalty Revenue	231.01	0.00	231.01
261 Title II Part A	5,486.00	5,486.00	0.00
262 Cell Tower Lease	8,863.00	0.00	8,863.00
263 State OTO Indian Education for All	0.00	5,351.98	-5,351.98
265 Hellgate Collaboration	3,175.39	3,953.09	-777.70
266 State OTO Indian Education for All	0.00	11,259.11	-11,259.11
268 Frenchtown Collaboration	4,234.09	21,887.66	-17,653.57
270 Medicaid - CSCCT	3,132,600.00	3,133,574.96	-974.96
271 Fine Arts - All State Fees/Events	17,502.07	12,419.40	5,082.67
272 Misc Donations/Receipts	1,200.00	1,423.58	-223.58



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

#### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
273 Donations MJ Murdock	7,000.00	0.00	7,000.00
275 Title III Part A English Language Acquisition	47.55	47.55	0.00
276 IDEA Part B	77.50	77.50	0.00
277 Student Assistance Donations	641.52	75.00	566.52
278 Robotics	17,111.67	8,877.14	8,234.53
279 Weed Study Project	500.00	329.92	170.08
281 2011 - 2012 SPDG	7,387.87	7,387.87	0.00
282 AED Donations	1,545.50	1,545.50	0.00
283 Helena College - Tution Revenue	1,800.00	1,800.00	0.00
296 Multidistrict Purchasing Coop	65,886.70	0.00	65,886.70
300 Title I Improving Basic Programs	111,134.92	111,134.92	0.00
301 Title I - Schoolwide	6,913.58	6,913.58	0.00
302 21st Century Schools - TEDx	0.00	1,036.00	-1,036.00
303 Title I Improving Basic Programs	30,604.56	30,604.56	0.00
304 Public Relations Effort	1,912.50	2,137.50	-225.00
305 IDEA Part B	109,565.90	109,565.90	0.00
306 Title I, Part D, Neglected, Delinquent & At-Risk Y	13,134.74	13,134.74	0.00
325 2012 - 2013 Qatar Foundation	25,000.00	0.00	25,000.00
330 ACT Plus Writing Test	12,964.27	12,964.27	0.00
335 2002 - 2003 VOED Ag	10,764.00	11,599.72	-835.72
336 Vo Ed Health Occupations	1,443.00	162.66	1,280.34
342 Vo Ed Carl Perkins Basic Grant	222,992.47	222,992.47	0.00
345 2002 - 2003 VOED Marketing	6,174.00	8,478.99	-2,304.99
350 2012 - 2013 WMPER Title IIA	29,070.00	29,070.00	0.00
356 Adult Basic Ed - State	82,382.00	82,382.00	0.00
358 Adult Basic Ed - Federal	153,847.00	153,847.00	0.00
361 2012 - 2013 HS Title IIA	157,258.41	157,258.41	0.00
367 ABE (Adult Basic Ed) EL Civics	9,217.00	9,217.00	0.00
369 2012 - 2013 TANF Project	30,000.00	30,000.00	0.00
371 2002 - 2003 VOED Technology	19,352.00	25,134.30	-5,782.30
374 2002 - 2003 VOED Business	16,026.00	13,922.12	2,103.88
375 Title III Part A English Language Acquisition	5,039.97	5,039.97	0.00
376 IDEA Part B	1,006,411.72	1,006,411.72	0.00
385 2002 - 2003 VOED Family & Consumer Sciences	14,258.00	19,091.30	-4,833.30
400 Title I Improving Basic Programs	590,272.33	590,272.33	0.00
408 Sentinel Band	450.00	113.00	337.00



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

#### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
409 Sentinel Orchestra	450.00	290.00	160.00
410 Title I Improving Basic Programs	53,986.51	53,986.51	0.00
444 2012 - 2013 TPS	10,196.27	10,196.27	0.00
497 Indirect Cost	42,461.75	212,359.98	-169,898.23
508 Big Sky Band	0.00	154.00	-154.00
509 Big Sky Orchestra	30.00	120.00	-90.00
600 Interest Revenud MMCEO	0.56	0.00	0.56
605 Adult Ed Bookstore	22,230.55	24,091.35	-1,860.80
625 GED	14,075.00	10,560.14	3,514.86
626 TABE Testing	1,771.00	495.83	1,275.17
628 Adult ED Target Range Collaboration	948.44	1,302.72	-354.28
650 ABE Local	0.00	0.33	-0.33
818 Regional Deaf ED Services Agreement	3,000.00	0.00	3,000.00
821 Hot Dog Cart	0.00	24.99	-24.99
823 CSPD Local	181,302.18	210,177.78	-28,875.60
824 WMPER Local	3,395.00	1,537.94	1,857.06
829 E-Rate	0.00	28,694.64	-28,694.64
874 GED Scholarships	1,730.68	2,068.97	-338.29
881 Youth Symphony	1,800.00	2,318.02	-518.02
<b>Total</b>	<b>7,071,312.58</b>	<b>7,021,046.51</b>	<b>50,266.07</b>



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	357,007.25	365,618.05
1340 Fees for Adult Education	429,701.65	381,856.15
1510 Interest Earnings	218.77	424.52
1900 Other Revenue from Local Sources	0.00	949.76
3445 State Combined Fund School Block Grant	35,947.29	35,947.29
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	822,874.96	784,795.77

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

PRC Program Function Object	2012 Value	2013 Value
<b>610 Adult Continuing Education Programs</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	568,363.45	551,275.40
2XX Personal Services - Employee Benefits	65,372.76	65,656.23
3XX Purchased Professional and Technical Services	42,640.03	61,769.61
4XX Purchased Property Services	39,180.09	39,617.59
5XX Other Purchased Services	48,239.25	43,830.09
6XX Supplies and Materials	60,436.19	31,178.24
8XX Other Expenditures	10,000.00	10,000.00
<b>24XX Support Services - School Administration</b>		
6XX Supplies and Materials	614.84	1,010.37
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	834,846.61	804,337.53



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						172,878.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						784,795.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						804,337.53	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	450.00	Less Last Year	6,452.93	(4b)		-6,002.93	
						-6,002.93	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						147,333.44	(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:

PRC Revenue	2012 Value	2013 Value
1311 Driver's Education Fees	150,764.03	165,820.92
1510 Interest Earnings	16.29	0.00
3260 State Driver's Education Reimbursement	51,050.42	57,043.90
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	201,830.74	222,864.82

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

PRC Program Function Object	2012 Value	2013 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	164,169.75	149,834.40
2XX Personal Services - Employee Benefits	26,538.31	24,042.85
3XX Purchased Professional and Technical Services	3,838.00	0.00
4XX Purchased Property Services	7,661.21	14,458.85
5XX Other Purchased Services	7,316.29	3,727.05
6XX Supplies and Materials	7,373.00	6,539.28

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	216,896.56	198,602.43
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### Schedule Of Changes Worksheet

Beginning Fund Balance		177,217.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		222,864.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		198,602.43	(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	25.00	(4b)	-25.00
			-25.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		201,454.54	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	16.29	49.46
1910 Rentals	11,474.50	22,619.64
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	11,490.79	22,669.10

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	2,599.43	0.00
2XX Personal Services - Employee Benefits	240.30	0.00
4XX Purchased Property Services	7,400.00	20,270.86
6XX Supplies and Materials	1,791.00	1,791.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	12,030.73	22,061.86

### Schedule Of Changes Worksheet

Beginning Fund Balance	9,180.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,669.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	22,061.86	(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)	9,788.07	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	51.98	52.59
5300 Operating Transfers from Other Funds	50,000.00	60,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>50,051.98</u>	<u>60,052.59</u>

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

PRC Program Function Object	2012 Value	2013 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	46,803.48	58,738.41
2XX Personal Services - Employee Benefits	1,677.62	2,736.74
<b>24XX Support Services - School Administration</b>		
1XX Personal Services - Salaries	0.00	3,638.37
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>48,481.10</u>	<u>65,113.52</u>

#### Schedule Of Changes Worksheet

Beginning Fund Balance		69,163.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		60,052.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		65,113.52	(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)		64,102.33	(5)



# Trustees' Financial Summary

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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	452,183.42	449,667.62
1510 Interest Earnings	378.83	577.44
1900 Other Revenue from Local Sources	7,276.16	10,837.97
3281 State Technology Aid	26,131.94	26,398.57
3445 State Combined Fund School Block Grant	0.00	22,931.14
3447 SB372 Combined Block Grant Reimbursement	0.00	19,626.57
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	485,970.35	530,039.31

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

PRC Program Function Object	2012 Value	2013 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
3XX Purchased Professional and Technical Services	0.00	375.00
4XX Purchased Property Services	10,914.83	12,280.70
5XX Other Purchased Services	31,967.80	12,267.22
6XX Supplies and Materials	405,953.40	387,957.16
<b>221X Improvement of Instruction Services</b>		
1XX Personal Services - Salaries	71,246.23	74,895.62
2XX Personal Services - Employee Benefits	13,331.35	13,566.14
<b>25XX Support Services - Business</b>		
6XX Supplies and Materials	0.00	742.50
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	533,413.61	502,084.34



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						238,974.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						530,039.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						502,084.34	(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	6,531.62	Less Last Year	18,883.98	(4b)		-12,352.36	
						-12,352.36	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						254,577.60	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 29 - Flexibility Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	0.73	0.65
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.73	0.65

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

PRC Program Function Object	2012 Value	2013 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	0.00

#### Schedule Of Changes Worksheet

Beginning Fund Balance	619.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.65	(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)	620.35	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	1,041,622.64	969,100.06
1510 Interest Earnings	889.98	1,993.16
3120 State Guaranteed Tax Base Aid	470,239.07	481,431.64
3445 State Combined Fund School Block Grant	86,157.86	86,157.86
5120 Proceeds from Refunding Bonds	0.00	27,878.34
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>1,598,909.55</b>	<b>1,566,561.06</b>

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

PRC Program Function Object	2012 Value	2013 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>51XX General Obligation Bonds, Special Assessments and Interest</b>		
830 Special Assessments	1,258.92	1,256.61
840 Principal On Debt	1,100,000.00	825,000.00
850 Interest on Debt	415,842.50	319,680.42
860 Agent Fees/Issuance Costs	600.00	1,100.00
<b>63XX Refunding Bonds Used to Retire Old Issues</b>		
840 Principal On Debt	0.00	347,000.00
860 Agent Fees/Issuance Costs	0.00	25,861.46
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>1,517,701.42</b>	<b>1,519,898.49</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	489,254.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,566,561.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,519,898.49	(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)	535,917.56	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	442.66	753.76
1900 Other Revenue from Local Sources	0.00	200.00
1910 Rentals	8,441.32	0.00
5200 Sale or Compensation for Loss of Assets	14,517.51	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	23,401.49	953.76

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	14,365.07	0.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	29,850.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	44,215.07	0.00

### Schedule Of Changes Worksheet

Beginning Fund Balance	368,244.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	953.76	(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)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	3,358.12	(4b)
		-3,358.12 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	365,840.05	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	452,162.92	452,220.65
1510 Interest Earnings	513.86	488.65
1900 Other Revenue from Local Sources	2,938.01	21,297.18
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>455,614.79</b>	<b>474,006.48</b>

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

PRC Program Function Object	2012 Value	2013 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
4XX Purchased Property Services	3,938.20	0.00
6XX Supplies and Materials	120,269.33	69,976.35
7XX Property and Equipment Acquisition	0.00	38,001.36
<b>221X Improvement of Instruction Services</b>		
6XX Supplies and Materials	139.99	0.00
<b>23XX Support Services - General Administration</b>		
6XX Supplies and Materials	5,065.62	6,709.76
<b>24XX Support Services - School Administration</b>		
6XX Supplies and Materials	0.00	578.00
<b>25XX Support Services - Business</b>		
7XX Property and Equipment Acquisition	4,325.00	0.00
<b>26XX Operation and Maintenance of Plant Services</b>		
3XX Purchased Professional and Technical Services	30,902.19	0.00
6XX Supplies and Materials	21,416.61	13,077.21
7XX Property and Equipment Acquisition	49,266.00	0.00
<b>4XXX Facilities Acquisition and Construction Services</b>		
3XX Purchased Professional and Technical Services	0.00	21,438.38
4XX Purchased Property Services	530,812.35	121,881.77
7XX Property and Equipment Acquisition	19,281.85	82,344.00
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
6XX Supplies and Materials	5,249.21	5,216.61
<b>910 Food Services</b>		
<b>31XX Food Services</b>		
7XX Property and Equipment Acquisition	0.00	4,262.47
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>790,666.35</b>	<b>363,485.91</b>



# Trustees' Financial Summary

FY2012-13

Submit ID: 0584-44768540

32 Missoula County

0584 Missoula H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						336,821.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						474,006.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						363,485.91	(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	53,975.62	Less Last Year	105,762.01	(4b)		-51,786.39	
						-51,786.39	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						395,555.53	(5)



# Trustees' Financial Summary

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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:

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	83.57	0.00
1970 Services Provided Other Funds	546,093.29	625,614.45
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	546,176.86	625,614.45

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

PRC Program Function Object	2012 Value	2013 Value
<b>920 Enterprise or Internal Service Programs</b>		
<b>32XX Enterprise Services</b>		
1XX Personal Services - Salaries	487,743.32	460,893.39
2XX Personal Services - Employee Benefits	87,536.62	79,269.74
5XX Other Purchased Services	13,525.73	12,752.11
6XX Supplies and Materials	1,106.79	617.58
7XX Property and Equipment Acquisition	0.00	350,000.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	589,912.46	903,532.82

#### Schedule Of Changes Worksheet

Beginning Fund Balance	278,029.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	625,614.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	903,532.82	(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	173,458.61	
Less Last Year	0.00	(4b)
	173,458.61	
Ending Fund Balance (1 + 2 - 3 + 4)	173,569.91	(5)



# Trustees' Financial Summary

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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:

PRC Revenue	2012 Value	2013 Value
1900 Other Revenue from Local Sources	1,320.28	1,052.30
1970 Services Provided Other Funds	519,705.85	540,021.78
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>521,026.13</u>	<u>541,074.08</u>

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

PRC Program Function Object	2012 Value	2013 Value
<b>920 Enterprise or Internal Service Programs</b>		
<b>32XX Enterprise Services</b>		
1XX Personal Services - Salaries	75,030.04	45,484.87
2XX Personal Services - Employee Benefits	21,530.39	10,377.03
4XX Purchased Property Services	3,642.40	9,337.77
6XX Supplies and Materials	433,391.22	522,943.45
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>533,594.05</u>	<u>588,143.12</u>

#### Schedule Of Changes Worksheet

Beginning Fund Balance	399,605.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	541,074.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	588,143.12	(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	78,528.00	
Less Last Year	61,207.84	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	369,856.79	(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:

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	12.84	49.29
1970 Services Provided Other Funds	255,821.22	181,814.10
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	255,834.06	181,863.39

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

PRC Program Function Object	2012 Value	2013 Value
<b>920 Enterprise or Internal Service Programs</b>		
<b>32XX Enterprise Services</b>		
1XX Personal Services - Salaries	86,218.87	90,941.21
2XX Personal Services - Employee Benefits	28,863.23	26,356.76
3XX Purchased Professional and Technical Services	5,341.06	5,050.56
4XX Purchased Property Services	12,914.14	219.64
5XX Other Purchased Services	38,328.00	38,328.18
6XX Supplies and Materials	80,773.76	74,299.37
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	252,439.06	235,195.72

### Schedule Of Changes Worksheet

Beginning Fund Balance	75,818.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	181,863.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	235,195.72	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00    Less Last Year                      0.00                      (4a)                      0.00		
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00    Less Last Year                      8,309.00                      (4b)                      -8,309.00		
Ending Fund Balance (1 + 2 - 3 + 4)	14,176.97	(5)



# Trustees' Financial Summary

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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:

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	4,340.89	12,139.76
1900 Other Revenue from Local Sources	80,212.24	0.00
1920 Contributions/Donations from Private Sources	1,645,043.14	0.00
1970 Services Provided Other Funds	3,489,778.52	5,192,743.38
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	5,219,374.79	5,204,883.14

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

PRC Program Function Object	2012 Value	2013 Value
<b>920 Enterprise or Internal Service Programs</b>		
<b>32XX Enterprise Services</b>		
1XX Personal Services - Salaries	5,675.94	5,765.65
2XX Personal Services - Employee Benefits	4,877,607.96	4,255,587.21
3XX Purchased Professional and Technical Services	134,408.90	125,241.14
5XX Other Purchased Services	844.19	894.37
8XX Other Expenditures	0.00	3,467.25
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	5,018,536.99	4,390,955.62

#### Schedule Of Changes Worksheet

Beginning Fund Balance	3,601,778.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,204,883.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,390,955.62	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	4,415,705.53	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	245.92	0.00
1920 Contributions/Donations from Private Sources	16,152.33	13,500.01
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	16,398.25	13,500.01

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

PRC Program Function Object	2012 Value	2013 Value
8XX Community Services Programs		
33XX Community Services		
8XX Other Expenditures	19,808.74	15,743.53
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	19,808.74	15,743.53

#### Schedule Of Changes Worksheet

Beginning Fund Balance	229,611.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		13,500.01 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		15,743.53 (3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00    Less Last Year                      0.00                      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00    Less Last Year                      0.00                      (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	227,367.96	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 82 - Interlocal Agreement Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	11.68	43.65
1950 Services Provided Other School Districts or Coops	100.00	32,236.48
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>111.68</u>	<u>32,280.13</u>

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials	0.00	4,894.17
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>0.00</u>	<u>4,894.17</u>

### Schedule Of Changes Worksheet

Beginning Fund Balance	6,900.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	32,280.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,894.17	(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                      0.00    Less Last Year                      0.00                      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	34,286.39	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	1,106.54	0.00
1700 Student Extracurricular Activity Receipts	1,622,516.95	1,859,596.30
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	1,623,623.49	1,859,596.30

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

PRC Program Function Object	2012 Value	2013 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	1,574,441.18	1,750,193.74
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	1,574,441.18	1,750,193.74

### Schedule Of Changes Worksheet

Beginning Fund Balance	930,789.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,859,596.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,750,193.74	(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)	1,040,192.08	(5)



# Trustees' Financial Summary

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## Detail Expenditure

Fund	Account	Description	2012 Value	2013 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	864,554.65	910,580.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,461,360.38	1,501,767.98
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	597,731.79	721,455.94
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	13,439,454.20	13,514,875.32
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	144,106.68	233,796.65
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	2,193.08	1,808.79
XX	XXX 26XX 41X	Energy Utility Services	985,753.85	923,156.10
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	13,000.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	1,762.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	6,281.85	80,582.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	47,840.00	60,540.00



# Trustees' Financial Summary

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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	561,035.81
b. Related Services Block Grant Entitlement	186,999.48
c. Total Entitlements Subject to Reversion	748,035.29

### 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)]	994,886.94
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,636,993.26
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### **Note to District:**

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

### **Remember:**

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

**Percentage of Special Ed Funding FY2015 Maximum Budget: 100%**



# Trustees' Financial Summary

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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	1,625,991.12	0.00	0.00	0.00	
280	1XXX	2XX	353,123.16	0.00	0.00	0.00	
280	1XXX	3XX	6,375.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	23,852.72	0.00	0.00	0.00	
280	1XXX	6XX	22,533.70	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	507,543.74	0.00	0.00	0.00	
280	21XX	2XX	79,136.49	0.00	0.00	0.00	
280	21XX	3XX	16,606.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	1,831.33	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	75,323.46	0.00	0.00	0.00	
280	24XX	2XX	8,349.86	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
<b>Totals</b>			2,636,993.26	0.00	0.00	0.00	2,636,993.26

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

\* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY13.



# Trustees' Financial Summary

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

<b>Governmental Activities:*</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	1,199,593.00	0.00	0.00	0.00	1,199,593.00
Land Improvements	964,280.00	0.00	0.00	0.00	964,280.00
Buildings	35,231,671.00	0.00	45,000.00	0.00	35,276,671.00
Machinery and Equipment	1,704,383.00	0.00	355,417.00	0.00	2,059,800.00
Totals at Historical Cost	39,099,927.00	0.00	400,417.00	0.00	39,500,344.00
Governmental Activities, Capital Assets, net	39,099,927.00	0.00	400,417.00	0.00	39,500,344.00
<b>Business-Type Activities:**</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Machinery and Equipment	267,695.00	0.00	0.00	0.00	267,695.00
Totals at Historical Cost	267,695.00	0.00	0.00	0.00	267,695.00
Business-type Activities, Capital Assets, net	267,695.00	0.00	0.00	0.00	267,695.00

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

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

<b>Depreciation by Function for FY2013</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
--	------------------------------------	-------------------------------------	--------------------

Total Depreciation for FY2013

\*\*\* Has comment.



# Trustees' Financial Summary

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## Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2012)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2013) [a + b - c - d]	Current Portion Due FY2014	Long-Term Portion Due FY2015-
<b>Governmental Activities*</b>							
Bonds							
08/24/2005	5,450,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00
07/27/2010	5,725,000.00	0.00	560,000.00	0.00	5,165,000.00	575,000.00	4,590,000.00
06/30/2013	0.00	4,520,000.00	0.00	0.00	4,520,000.00	590,000.00	3,930,000.00
Capital Leases	142,195.06	0.00	22,195.06	0.00	120,000.00	20,000.00	100,000.00
Compensated Absences	4,662,539.86	240,772.39	262,046.92	0.00	4,641,265.33	300,000.00	4,341,265.33
Special Improvements (SIDs)	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
Other Post Employment Benefits	1,631,509.00	0.00	0.00	231,509.00	1,400,000.00	0.00	1,400,000.00
Other	162,502.54	0.00	0.00	0.00	162,502.54	0.00	162,502.54
Total Governmental Activity							
Long-Term Liabilities	17,785,746.46	4,760,772.39	1,424,241.98	231,509.00	16,020,767.87	1,497,000.00	14,523,767.87

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.