



Trustees' Financial Summary FY2012-13

Submit ID: 0583-30993251

32 Missoula County
0583 Missoula Elem

Due Dates:

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

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

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

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

Certification

Business Manager/Clerk: 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 #
006	P.E. - Paxson	LOCAL	N/A	N/A
016	Fine Arts RNTL/RPR	LOCAL	N/A	N/A
021	21st Century	LOCAL	N/A	N/A
025	Southgate Mall Donation	LOCAL	N/A	N/A
102	Box Tops For Education	LOCAL	N/A	N/A
103	Missoula Alliance Church Donation	LOCAL	N/A	N/A
104	Growfoods Store	LOCAL	N/A	N/A
106	Hawthorne Outdoor Learning Center	LOCAL	N/A	N/A
107	L & C-Boiler Doc Quality Schools Grant	STATE	N/A	N/A
111	Karen Cox Memorial Grant	LOCAL	N/A	N/A
113	Blind and Low Vision Tech Donation	LOCAL	N/A	N/A
114	Missoula Education Foundation	LOCAL	N/A	N/A
116	Medicaid-MAC Program	LOCAL	N/A	N/A
118	Gifted Ed - Invent Kids Now Donation	LOCAL	N/A	N/A
119	Christian Missionary All Church Donation	LOCAL	N/A	N/A
121	Plum Creek Foundation Donation	LOCAL	N/A	N/A
122	Freed Family Foundation	LOCAL	N/A	N/A
123	Rocking Horses	LOCAL	N/A	N/A
126	Misc Donations/Gifts	LOCAL	N/A	N/A
127	Computer Shoppe Donation	LOCAL	N/A	N/A
136	Paxson PTA	LOCAL	N/A	N/A
137	Emergency Medical Benefits	LOCAL	N/A	N/A
142	Family Resource Center (FRC)	LOCAL	N/A	N/A
144	Missoula International School	LOCAL	N/A	N/A
148	Rental Mt. Jumbo to Y.W.C.A	LOCAL	N/A	N/A
149	Bike Grant	LOCAL	N/A	N/A
153	Exxon Mobile Donation	LOCAL	N/A	N/A
155	Walla Walla College	LOCAL	N/A	N/A
161	Rif Honors Grant	LOCAL	N/A	N/A
163	State OTO Indian Education for All	STATE	N/A	state
171	State OTO Indian Education for All	STATE	N/A	state
177	Missoula Public Ed Foundation	LOCAL	N/A	N/A
178	One Class At A Time Grant	LOCAL	N/A	N/A
179	Bookfair	LOCAL	N/A	N/A
182	Video Proceeds	LOCAL	N/A	N/A
185	AISC Gifted Ed Grant - State	STATE	N/A	N/A
187	Target Donations	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
189	After School Tutoring Program	STATE	N/A	N/A
191	2nd Grade Class Donation	LOCAL	N/A	N/A
192	Paxson IPAD Initiative	LOCAL	N/A	N/A
194	School Store	LOCAL	N/A	N/A
195	City of MSLA-Kaboom Playgnd Grnt	LOCAL	N/A	N/A
196	Multidistrict Purchasing Coop	STATE	N/A	N/A
201	Preschool	LOCAL	N/A	N/A
204	2011 - 2012 SBMH	FEDERAL	Q-215E-110133-12	84.215E
205	IDEA Part B	FEDERAL	32-0583-7712INST	84.027
207	21st Century Community Learning Porter	FEDERAL	32-0583-1712	84.287
208	21st Century Community Learning Hawthorne/Porter	FEDERAL	32-0583-1712	84.287
213	2011 - 2012 WMPER-IEFA	STATE	32-0583-4612IMP	N/A
215	ISMH - ISF	FEDERAL	N/A	84.010A
221	2011 - 2012 Title I Awards	FEDERAL	N/A	N/A
230	2011 - 2012 Title IID	FEDERAL	032-0583-6012	84.318X
240	2011 -2012 McKinney Vento	FEDERAL	32-0583-5712	84.196A
241	Asthma Minigrant-DPHHS	STATE	N/A	N/A
243	Student Assistant Foundation Grant	LOCAL	N/A	N/A
245	2011 - 2012 Walk to School Grant	LOCAL	N/A	N/A
246	Graduation Matters Missoula	LOCAL	N/A	N/A
250	Migrant Consortium	FEDERAL	32-0583-3612	84.011A
254	2011 - 2012 Gifted & Talented	STATE	32-0583-1312	N/A
255	Shape P-20 Washington Fndtn	LOCAL	N/A	N/A
261	Title II Part A	FEDERAL	32-0583-1412	84.367
270	Medicaid - Direct Billing	LOCAL	N/A	N/A
275	Title III Part A English Language Acquisition	FEDERAL	35-0583-4112	84.365A
276	IDEA Part B	FEDERAL	32-0584-7712	84.027
278	Title VII, Indian Education	FEDERAL	S060A110873	84.060
282	AED Donations	LOCAL	N/A	N/A
300	Title I Improving Basic Programs	FEDERAL	32-0583-3112	84.010A
301	Gallagher Foundation Donation	LOCAL	N/A	N/A
303	Create Missoula - Fine Arts	LOCAL	N/A	N/A
304	Public Relations Efforts	LOCAL	N/A	N/A
307	21st Century Community Learning Porter	FEDERAL	32-0583-1713	84.287
308	21st Century Community Learning Hawthorne/Porter	FEDERAL	32-0583-1713	84.287
310	Title I Improving Basic Programs	FEDERAL	32-0583-3212	84.010A
313	2012 - 2013 IEFA	STATE	32-0583-4613IMP	N/A



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PRC	Title	Project Type	Project Number	CFDA #
315	IDEA Part B CSPD	FEDERAL	32-0583-7713INST	84.027A
340	2012 - 2013 McKinney Vento	FEDERAL	32-0583-5713	84.396A
345	201 - 2013 Walk to School Grant	LOCAL	N/A	N/A
350	Migrant Consortium	FEDERAL	32-0583-3613	84.011A
354	2012 - 2013 Gifted & Talented	STATE	032-0583-1313	N/A
361	Title II Part A	FEDERAL	32-0583-1413	84.367
375	Title III Part A English Language Acquisition	FEDERAL	32-0583-4113	84.365A
376	IDEA Part B	FEDERAL	032-0584-7713	84.027
377	2012 - 2013 Preschool Incentive	FEDERAL	032-0584-7913	84.173
378	2012 - 2013 Title VII	FEDERAL	S060A120873	84.060A
400	Title I, Part A, Improving Basic Programs	FEDERAL	032-0583-3113	84.010A
410	Title I Improving Basic Programs	FEDERAL	32-0583-3213	84.010A
628	Priv. Short Trm Gift	LOCAL	N/A	N/A
630	Donations	LOCAL	N/A	N/A
729	PTA Technology Donation	LOCAL	N/A	N/A
800	Indirect Costs	LOCAL	N/A	N/A
828	Technology Donations	LOCAL	N/A	N/A
829	E-Rate	LOCAL	N/A	N/A
845	Lot Striping/Comptrs	LOCAL	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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,782,740.50	449,593.51		93,831.37
02	Taxes Receivable - Real and Personal (120-149)	1,071,159.32	281,389.91		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	120,501.01			44,081.26
06	Other Current Assets (190-210)	21,150.25			
07	Inventories (220 & 230)				50,972.70
08	Prepaid Expenses (240)	12,730.73			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,008,281.81	730,983.42		188,885.33
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	140,076.10	13,166.78		7,775.93
25	Deferred Revenue (680)	1,071,160.32	281,389.91		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	1,211,236.42	294,556.69		7,775.93
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				50,972.70
37	Reserve for Encumbrances (953)	222,448.99			1,102.00
48	Fund Balance for Budget	1,574,596.40	436,426.73		129,034.70
52	TOTAL FUND BALANCE/EQUITY	1,797,045.39	436,426.73		181,109.40
53	TOTAL LIABILITIES AND FUND BALANCE	3,008,281.81	730,983.42		188,885.33



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	106,630.10	1,223,502.75	838,138.20	16,488.47
02	Taxes Receivable - Real and Personal (120-149)				12,756.01
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			2,773,905.31	
06	Other Current Assets (190-210)			55,370.24	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	106,630.10	1,223,502.75	3,667,413.75	29,244.48
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	3,160.00		48,026.73	448.36
25	Deferred Revenue (680)			33,111.88	12,774.01
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	3,160.00		81,138.61	13,222.37
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			242,736.23	
48	Fund Balance for Budget	103,470.10	1,223,502.75	3,343,538.91	16,022.11
52	TOTAL FUND BALANCE/EQUITY	103,470.10	1,223,502.75	3,586,275.14	16,022.11
53	TOTAL LIABILITIES AND FUND BALANCE	106,630.10	1,223,502.75	3,667,413.75	29,244.48



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ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			9,760.08	92,322.06
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			9,760.08	92,322.06
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				4,446.90
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				4,446.90
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			9,760.08	87,875.16
52	TOTAL FUND BALANCE/EQUITY			9,760.08	87,875.16
53	TOTAL LIABILITIES AND FUND BALANCE			9,760.08	92,322.06



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	15,851.35	6,331.25		147,716.05
02	Taxes Receivable - Real and Personal (120-149)	30,013.13			3,024.36
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	45,864.48	6,331.25		150,740.41
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	2,270.06			
25	Deferred Revenue (680)	30,013.13			3,024.36
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	32,283.19			3,024.36
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	10,072.14			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	3,509.15	6,331.25		147,716.05
52	TOTAL FUND BALANCE/EQUITY	13,581.29	6,331.25		147,716.05
53	TOTAL LIABILITIES AND FUND BALANCE	45,864.48	6,331.25		150,740.41



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	846,347.62	983,506.38		
02	Taxes Receivable - Real and Personal (120-149)		86,975.52		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	846,347.62	1,070,481.90		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		177.57		
25	Deferred Revenue (680)		86,975.52		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		87,153.09		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	4,400.00	60,873.13		
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	841,947.62	922,455.68		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	846,347.62	983,328.81		
53	TOTAL LIABILITIES AND FUND BALANCE	846,347.62	1,070,481.90		



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



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			2,390,823.85	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			2,390,823.85	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			377,060.40	
25	Deferred Revenue (680)			941,806.95	
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES			1,318,867.35	
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			1,071,956.50	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			1,071,956.50	
53	TOTAL LIABILITIES AND FUND BALANCE			2,390,823.85	



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,101.02		115,286.16	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	14,101.02		115,286.16	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			1,637.46	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			1,637.46	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	14,101.02		113,648.70	
52	TOTAL FUND BALANCE/EQUITY	14,101.02		113,648.70	
53	TOTAL LIABILITIES AND FUND BALANCE	14,101.02		115,286.16	



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



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ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

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



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	10,800,327.97	10,824,505.52
1310 Individual Tuition	38,613.91	40,558.97
1510 Interest Earnings	3,993.13	8,254.04
1900 Other Revenue from Local Sources	4,281.11	5,138.88
3110 Direct State Aid	11,259,925.08	11,785,879.99
3111 Quality Educator	1,159,652.99	1,161,444.73
3112 At Risk Student	231,636.77	230,676.50
3113 Indian Education For All	101,551.20	103,509.60
3114 American Indian Achievement Gap	59,400.00	72,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	1,902,472.19	2,057,349.79
3117 State Tuition for State Placement	18,405.86	19,212.45
3120 State Guaranteed Tax Base Aid	4,330,811.52	4,504,851.36
3444 State School Block Grant	1,090,652.96	1,173,514.28
3446 SB372 Block Grant Reimbursement	0.00	72,880.07
7810 Education Jobs Fund	13,205.99	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	31,014,930.68	32,059,776.18

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		
1XX Personal Services - Salaries	13,500,204.21	13,942,198.54
2XX Personal Services - Employee Benefits	1,975,605.09	2,109,915.04
3XX Purchased Professional and Technical Services	34,123.07	48,868.32
4XX Purchased Property Services	3,782.70	8,318.31
5XX Other Purchased Services	17,485.19	18,002.70
6XX Supplies and Materials	432,822.03	404,243.25
8XX Other Expenditures	0.00	251.50
21XX Support Services - Students		
1XX Personal Services - Salaries	950,748.73	959,678.17
2XX Personal Services - Employee Benefits	132,571.31	141,979.98
5XX Other Purchased Services	7,967.52	7,525.49
6XX Supplies and Materials	8,325.87	9,418.45
8XX Other Expenditures	0.00	110.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	348,136.00	317,920.47
2XX Personal Services - Employee Benefits	44,144.67	40,687.76
3XX Purchased Professional and Technical Services	23,278.42	9,286.23
5XX Other Purchased Services	1,958.78	2,339.35
6XX Supplies and Materials	51,862.48	51,784.03



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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
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			810 Dues and Fees	474.00	365.94
	222X Educational Media Services				
			1XX Personal Services - Salaries	862,156.40	838,284.33
			2XX Personal Services - Employee Benefits	117,908.20	114,590.59
			3XX Purchased Professional and Technical Services	0.00	678.00
			5XX Other Purchased Services	7,349.55	3,392.23
			6XX Supplies and Materials	76,523.28	79,427.23
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	416,523.97	450,433.27
			2XX Personal Services - Employee Benefits	61,959.11	62,541.42
			3XX Purchased Professional and Technical Services	9,779.72	36,080.60
			5XX Other Purchased Services	15,339.35	22,776.21
			6XX Supplies and Materials	19,165.41	29,000.56
			810 Dues and Fees	27,352.50	18,116.35
			8XX Other Expenditures	59,390.41	75,802.77
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	1,828,562.78	1,879,808.71
			2XX Personal Services - Employee Benefits	267,413.15	272,733.96
			5XX Other Purchased Services	17,031.00	13,909.37
			6XX Supplies and Materials	1,115.98	1,820.87
	25XX Support Services - Business				
			1XX Personal Services - Salaries	340,600.13	339,297.10
			2XX Personal Services - Employee Benefits	68,681.14	64,620.72
			3XX Purchased Professional and Technical Services	137,790.95	67,547.24
			4XX Purchased Property Services	1,297.48	106.03
			5XX Other Purchased Services	106,247.99	132,967.11
			6XX Supplies and Materials	24,171.45	39,321.00
			810 Dues and Fees	1,072.50	459.25
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	1,580,105.00	1,584,216.38
			2XX Personal Services - Employee Benefits	416,032.37	408,539.78
			3XX Purchased Professional and Technical Services	5,647.50	11,439.15
			4XX Purchased Property Services	986,684.68	957,947.94
			5XX Other Purchased Services	199,367.46	211,112.69
			6XX Supplies and Materials	215,055.77	233,712.91
	27XX Student Transportation Services				
			5XX Other Purchased Services	7,680.90	10,240.72
	260 Non-Grant Bilingual Education				
	1XXX Instruction				
			1XX Personal Services - Salaries	78,397.96	79,459.68
			2XX Personal Services - Employee Benefits	14,612.25	15,241.89
			5XX Other Purchased Services	826.87	685.36



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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
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
			6XX Supplies and Materials	419.92	419.86
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	2,380,942.93	2,585,565.79
			2XX Personal Services - Employee Benefits	725,251.81	691,974.13
			3XX Purchased Professional and Technical Services	0.00	563.75
			4XX Purchased Property Services	300.00	0.00
			5XX Other Purchased Services	2,045.69	12,869.13
			6XX Supplies and Materials	10,300.61	10,228.29
		21XX Support Services - Students			
			1XX Personal Services - Salaries	1,296,808.76	1,343,225.54
			2XX Personal Services - Employee Benefits	202,732.92	209,407.74
			3XX Purchased Professional and Technical Services	162,650.00	195,505.80
			5XX Other Purchased Services	12,102.21	15,701.63
			6XX Supplies and Materials	4,761.71	8,966.51
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	88,552.18	92,062.13
			2XX Personal Services - Employee Benefits	10,477.15	10,161.95
			5XX Other Purchased Services	1,097.72	787.42
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	149,282.82	153,125.18
			2XX Personal Services - Employee Benefits	23,899.41	23,817.87
			3XX Purchased Professional and Technical Services	2,572.00	3,748.44
			5XX Other Purchased Services	1,036.67	3,589.59
			6XX Supplies and Materials	5,144.39	3,803.62
		21XX Support Services - Students			
			1XX Personal Services - Salaries	760.37	0.00
			2XX Personal Services - Employee Benefits	69.40	0.00
			5XX Other Purchased Services	387.74	378.64
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	60,213.33	118,560.68
			2XX Personal Services - Employee Benefits	19,146.54	26,549.88
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	19,685.88	28,559.28
			2XX Personal Services - Employee Benefits	102.53	135.15
			6XX Supplies and Materials	955.66	1,618.21
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			



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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
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	32,472.94	33,877.94
			2XX Personal Services - Employee Benefits	293.54	445.04
			5XX Other Purchased Services	2,927.80	3,493.20
			6XX Supplies and Materials	903.98	1,351.97
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
			1XX Personal Services - Salaries	261,776.31	283,205.64
			2XX Personal Services - Employee Benefits	48,642.00	46,027.00
			3XX Purchased Professional and Technical Services	6,076.00	0.00
	999 Undistributed				
	61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds	36,207.58	10,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				31,076,333.78	32,048,931.95

Schedule Of Changes Worksheet

Beginning Fund Balance					1,780,155.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					32,059,776.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					32,048,931.95	(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	222,448.99	Less Last Year	216,403.35	(4b)	6,045.64	
					6,045.64	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,797,045.39	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	2,936,754.27	2,882,264.59
1510 Interest Earnings	270.06	1,204.45
2220 County On-Schedule Trans Reimb	160,615.03	165,000.00
3210 State On-Schedule Trans Reimb	160,615.03	165,000.00
3444 State School Block Grant	94,313.14	117,068.75
3446 SB372 Block Grant Reimbursement	0.00	20,014.53

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>3,352,567.53</u>	<u>3,350,552.32</u>
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	132,820.01	135,291.58
2XX Personal Services - Employee Benefits	13,642.95	12,876.32
5XX Other Purchased Services	1,529,010.27	1,583,482.89
6XX Supplies and Materials	9,637.25	3,275.00
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	1,415,110.05	1,466,657.54

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>3,100,220.53</u>	<u>3,201,583.33</u>
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Schedule Of Changes Worksheet

Beginning Fund Balance	287,457.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,350,552.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,201,583.33	(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)	436,426.73	(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	536,540.79	520,296.36
1630 Catering Sales	10,006.44	2,735.34
1900 Other Revenue from Local Sources	13,127.82	12,619.10
3220 State Food Services Match	2,537.31	16,534.20
4550 Federal Child Nutrition	1,349,552.43	1,540,634.44
4555 School Foods Summer Program - 10.559	49,013.41	103,562.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,960,778.20	2,196,381.47

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	840,504.24	844,147.72
2XX Personal Services - Employee Benefits	249,780.62	250,600.99
4XX Purchased Property Services	36,874.84	39,931.20
5XX Other Purchased Services	798.96	636.86
6XX Supplies and Materials	818,214.68	880,592.35
8XX Other Expenditures	1,495.00	1,495.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,947,668.34	2,017,404.12

Schedule Of Changes Worksheet

Beginning Fund Balance		-4,868.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		2,196,381.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		2,017,404.12	(3)
Increase/Decrease of Reserve for Inventories			
This Year	50,972.70		
Less Last Year	45,073.94		
		5,898.76	(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	1,102.00		
Less Last Year	0.00		
		1,102.00	(4b)
		7,000.76	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		181,109.40	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	0.44	0.25
1510 Interest Earnings	131.63	21.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	132.07	21.71

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	5,800.00	3,160.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,800.00	3,160.00

Schedule Of Changes Worksheet

Beginning Fund Balance	106,608.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		21.71 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		3,160.00 (3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	103,470.10	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	875.61	3,352.98
2240 County Retirement Distribution	3,925,548.77	4,218,220.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,926,424.38	4,221,572.98

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		
2XX Personal Services - Employee Benefits	2,202,122.73	2,263,751.64
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	129,335.62	132,143.22
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	59,943.11	52,230.53
222X Educational Media Services		
2XX Personal Services - Employee Benefits	150,426.88	141,466.47
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	62,761.06	66,912.46
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	265,504.53	305,173.65
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	41,408.24	42,486.35
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	232,452.11	228,446.14
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	18,213.04	18,509.31
260 Non-Grant Bilingual Education		
1XXX Instruction		
2XX Personal Services - Employee Benefits	11,573.56	11,572.10
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	414,329.78	440,797.07
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	222,720.40	200,675.97
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	13,334.12	13,876.82
329 State Miscellaneous Grants		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,296.43	0.00



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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
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	21,827.57	22,381.05
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	120.57	0.00
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	12,114.63	17,657.11
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	9,556.42	7,929.28
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	2,866.54	4,155.83
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	5,261.88	5,655.46
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	110,498.73	112,085.99
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	545.23	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,988,213.18	4,087,906.45



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

Schedule Of Changes Worksheet

Beginning Fund Balance						1,089,836.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,221,572.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,087,906.45	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,223,502.75	(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
016 Fine Arts RNTL/RPR	
1910 Rentals	35,067.00
021 21st Century	
1920 Contributions/Donations from Private Sources	11,750.00
025 Southgate Mall Donation	
1920 Contributions/Donations from Private Sources	1,000.00
102 Box Tops For Education	
1920 Contributions/Donations from Private Sources	1,937.40
104 Growfoods Store	
1920 Contributions/Donations from Private Sources	232.71
106 Hawthorne Outdoor Learning Center	
1920 Contributions/Donations from Private Sources	200.00
107 L & C-Boiler Doc Quality Schools Grant	
3290 State - Other State Grants	200,000.00
111 Karen Cox Memorial Grant	
1920 Contributions/Donations from Private Sources	424.95
116 Medicaid-MAC Program	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	60,350.29
118 Gifted Ed - Invent Kids Now Donation	
1920 Contributions/Donations from Private Sources	5,890.00
121 Plum Creek Foundation Donation	
1920 Contributions/Donations from Private Sources	9,304.68
123 Rocking Horses	
1920 Contributions/Donations from Private Sources	829.00
127 Computer Shoppe Donation	
1920 Contributions/Donations from Private Sources	2,799.51
136 Paxson PTA	
1920 Contributions/Donations from Private Sources	10,493.87
137 Emergency Medical Benefits	
1920 Contributions/Donations from Private Sources	710.00
142 Family Resource Center (FRC)	
1920 Contributions/Donations from Private Sources	6,000.00
144 Missoula International School	
1910 Rentals	55,528.64
148 Rental Mt. Jumbo to Y.W.C.A	
1910 Rentals	75.73
155 Walla Walla College	
1910 Rentals	61,841.28
177 Missoula Public Ed Foundation	



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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
177 Missoula Public Ed Foundation	
1920 Contributions/Donations from Private Sources	7,143.00
178 One Class At A Time Grant	
1920 Contributions/Donations from Private Sources	3,250.00
187 Target Donations	
1920 Contributions/Donations from Private Sources	2,312.40
189 After School Tutoring Program	
3290 State - Other State Grants	1,129.97
192 Paxson IPAD Initiative	
1920 Contributions/Donations from Private Sources	1,800.00
194 School Store	
1920 Contributions/Donations from Private Sources	484.01
196 Multidistrict Purchasing Coop	
3290 State - Other State Grants	78,490.86
201 Preschool	
1920 Contributions/Donations from Private Sources	192,626.19
204 2011 - 2012 SBMH	
4100 Federal Miscellaneous Grants - Direct from Feds	400,720.58
205 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	1,400.47
207 21st Century Community Learning Porter	
4340 Title IV, Part B, 21st Century Community Learning Centers	12,606.94
208 21st Century Community Learning Hawthorne/Porter	
4340 Title IV, Part B, 21st Century Community Learning Centers	5,533.16
213 2011 - 2012 WMPER-IEFA	
3290 State - Other State Grants	8.03
230 2011 - 2012 Title IID	
4310 Title II, Part D, Educational Technology	10,835.00
240 2011 -2012 McKinney Vento	
4380 Title X, Part C, Education of Homeless Children & Youth	14,627.44
245 2011 - 2012 Walk to School Grant	
1920 Contributions/Donations from Private Sources	3,855.58
246 Graduation Matters Missoula	
1920 Contributions/Donations from Private Sources	1,000.00
250 Migrant Consortium	
4250 Title I, Part C, Migrant Education	39,968.79
254 2011 - 2012 Gifted & Talented	
3610 Services for Significant Needs Students	18,006.67
261 Title II Part A	



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2013 Value
261 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	16,672.00
270 Medicaid - Direct Billing	
3355 Medicaid - Miscellaneous	72,434.07
275 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	7,397.03
282 AED Donations	
1920 Contributions/Donations from Private Sources	4,635.50
300 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	4,531.88
303 Create Missoula - Fine Arts	
1920 Contributions/Donations from Private Sources	5,639.35
304 Public Relations Efforts	
1920 Contributions/Donations from Private Sources	2,337.50
307 21st Century Community Learning Porter	
4340 Title IV, Part B, 21st Century Community Learning Centers	50,000.00
308 21st Century Community Learning Hawthorne/Porter	
4340 Title IV, Part B, 21st Century Community Learning Centers	112,666.60
310 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	269,484.77
313 2012 - 2013 IEFA	
3290 State - Other State Grants	15,000.00
315 IDEA Part B CSPD	
4560 IDEA, Part B, Children with Disabilities	20,000.00
340 2012 - 2013 McKinney Vento	
4380 Title X, Part C, Education of Homeless Children & Youth	41,071.77
345 201 - 2013 Walk to School Grant	
1920 Contributions/Donations from Private Sources	13,971.08
350 Migrant Consortium	
4250 Title I, Part C, Migrant Education	34,298.23
354 2012 - 2013 Gifted & Talented	
3610 Services for Significant Needs Students	56,906.40
361 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	549,715.26
375 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	52,049.52
376 IDEA Part B	
5700 Resources Transferred from Other School Districts or Cooperatives	1,264,978.55
377 2012 - 2013 Preschool Incentive	



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

PRC Revenue	2013 Value
377 2012 - 2013 Preschool Incentive	
4570 IDEA Preschool	49,169.01
378 2012 - 2013 Title VII	
4130 Title VII Indian Education	97,066.00
400 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	6,803.26
410 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	1,412,618.19
628 Priv. Short Trm Gift	
1920 Contributions/Donations from Private Sources	13,649.99
630 Donations	
1920 Contributions/Donations from Private Sources	3,493.65
729 PTA Technology Donation	
1920 Contributions/Donations from Private Sources	600.00
800 Indirect Costs	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	60,597.50
828 Technology Donations	
1920 Contributions/Donations from Private Sources	6,536.41
845 Lot Striping/Comptrs	
1920 Contributions/Donations from Private Sources	4,243.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,508,801.61

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

PRC Program Function Object	2013 Value
016 Fine Arts RNTL/RPR	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
4XX Purchased Property Services	27,624.46
6XX Supplies and Materials	999.99
016 Subtotal	28,624.45
025 Southgate Mall Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	218.30
102 Box Tops For Education	
280 Special Education - Local and State	



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

PRC	Program	Function	Object	2013 Value
102	Box Tops For Education			
	280	Special Education - Local and State		
		1XXX	Instruction	
			6XX Supplies and Materials	1,126.44
103	Missoula Alliance Church Donation			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	1,691.54
104	Growfoods Store			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	107.92
107	L & C-Boiler Doc Quality Schools Grant			
	329	State Miscellaneous Grants		
		4XXX	Facilities Acquisition and Construction Services	
			7XX Property and Equipment Acquisition	200,000.00
111	Karen Cox Memorial Grant			
	280	Special Education - Local and State		
		1XXX	Instruction	
			6XX Supplies and Materials	442.95
113	Blind and Low Vision Tech Donation			
	280	Special Education - Local and State		
		1XXX	Instruction	
			6XX Supplies and Materials	1,073.26
114	Missoula Education Foundation			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	93.68
116	Medicaid-MAC Program			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			1XX Personal Services - Salaries	35,750.00
118	Gifted Ed - Invent Kids Now Donation			
	280	Special Education - Local and State		
		1XXX	Instruction	
			6XX Supplies and Materials	4,269.29
119	Christian Missionary All Church Donation			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	450.00
121	Plum Creek Foundation Donation			
	1XX	Regular Education Programs - Elementary/Secondary		



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

PRC	Program	Function	Object	2013 Value
121	Plum Creek Foundation Donation			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	7,039.90
122	Freed Family Foundation			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	29.70
123	Rocking Horses			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	1,503.75
126	Misc Donations/Gifts			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	633.00
127	Computer Shoppe Donation			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	1,265.98
136	Paxson PTA			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	7,064.72
142	Family Resource Center (FRC)			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	2,931.50
			2XX Personal Services - Employee Benefits	247.25
			142 Subtotal	3,178.75
149	Bike Grant			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	178.20
153	Exxon Mobile Donation			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	170.87
163	State OTO Indian Education for All			
	365 Indian Education for All - OTO & Ongoing			
	1XXX Instruction			



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
163 State OTO Indian Education for All	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
3XX Purchased Professional and Technical Services	1,057.28
171 State OTO Indian Education for All	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
1XX Personal Services - Salaries	596.96
2XX Personal Services - Employee Benefits	98.89
3XX Purchased Professional and Technical Services	11,803.31
5XX Other Purchased Services	1,061.25
6XX Supplies and Materials	4,763.98
171 Subtotal	18,324.39
177 Missoula Public Ed Foundation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	5,296.22
21XX Support Services - Students	
6XX Supplies and Materials	8.75
177 Subtotal	5,304.97
178 One Class At A Time Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,410.89
179 Bookfair	
1XX Regular Education Programs - Elementary/Secondary	
222X Educational Media Services	
6XX Supplies and Materials	678.00
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
6XX Supplies and Materials	411.14
179 Subtotal	1,089.14
182 Video Proceeds	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	100.00
187 Target Donations	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	3,159.94



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

PRC Program Function Object	2013 Value
187 Target Donations	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
2XX Personal Services - Employee Benefits	14.51
187 Subtotal	3,174.45
191 2nd Grade Class Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	230.30
192 Paxson IPAD Initiative	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	500.00
6XX Supplies and Materials	1,168.32
192 Subtotal	1,668.32
194 School Store	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	418.27
195 City of MSLA-Kaboom Playgnd Grnt	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	3,000.00
201 Preschool	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	158,061.81
2XX Personal Services - Employee Benefits	17,831.41
3XX Purchased Professional and Technical Services	6,120.00
5XX Other Purchased Services	1,066.62
6XX Supplies and Materials	6,540.89
201 Subtotal	189,620.73
204 2011 - 2012 SBMH	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
3XX Purchased Professional and Technical Services	33,819.96
5XX Other Purchased Services	1,721.13
6XX Supplies and Materials	1,338.26
21XX Support Services - Students	
1XX Personal Services - Salaries	20,623.62



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

PRC Program Function Object	2013 Value
204 2011 - 2012 SBMH	
410 Miscellaneous Federal Grants Direct from Feds	
21XX Support Services - Students	
2XX Personal Services - Employee Benefits	5,230.10
221X Improvement of Instruction Services	
5XX Other Purchased Services	39,111.87
24XX Support Services - School Administration	
1XX Personal Services - Salaries	5,173.20
2XX Personal Services - Employee Benefits	1,274.03
25XX Support Services - Business	
1XX Personal Services - Salaries	198,333.50
2XX Personal Services - Employee Benefits	59,454.01
5XX Other Purchased Services	27,492.79
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	7,148.11
	<hr/>
204 Subtotal	400,720.58
205 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,400.47
207 21st Century Community Learning Porter	
434 Title IV, Part B, 21st Century Community Learning Centers	
1XXX Instruction	
3XX Purchased Professional and Technical Services	9,867.94
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	2,739.00
	<hr/>
207 Subtotal	12,606.94
208 21st Century Community Learning Hawthorne/Porter	
434 Title IV, Part B, 21st Century Community Learning Centers	
1XXX Instruction	
3XX Purchased Professional and Technical Services	1,750.95
5XX Other Purchased Services	55.21
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	3,727.00
	<hr/>
208 Subtotal	5,533.16
213 2011 - 2012 WMPER-IEFA	
329 State Miscellaneous Grants	
221X Improvement of Instruction Services	
5XX Other Purchased Services	8.03
221 2011 - 2012 Title I Awards	



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

PRC	Program	Function	Object	2013 Value
221	2011 - 2012 Title I Awards			
	465 Federal Miscellaneous Grants from OPI			
		1XXX Instruction		
			6XX Supplies and Materials	3,315.88
230	2011 - 2012 Title IID			
	431 Title II, Part D, Educational Technology			
		221X Improvement of Instruction Services		
			1XX Personal Services - Salaries	2,255.00
			2XX Personal Services - Employee Benefits	360.00
			3XX Purchased Professional and Technical Services	7,875.00
		62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs	345.00
		230 Subtotal		10,835.00
240	2011 -2012 McKinney Vento			
	438 Title X, Part C, Education of Homeless Children & Youth			
		62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs	14,627.44
241	Asthma Minigrant-DPHHS			
	1XX Regular Education Programs - Elementary/Secondary			
		21XX Support Services - Students		
			6XX Supplies and Materials	132.92
246	Graduation Matters Missoula			
	1XX Regular Education Programs - Elementary/Secondary			
		21XX Support Services - Students		
			6XX Supplies and Materials	424.79
250	Migrant Consortium			
	425 Title I, Part C, Migrant Education			
		1XXX Instruction		
			1XX Personal Services - Salaries	19,635.84
			2XX Personal Services - Employee Benefits	3,263.86
			6XX Supplies and Materials	6,754.75
		21XX Support Services - Students		
			5XX Other Purchased Services	78.81
			6XX Supplies and Materials	962.05
		221X Improvement of Instruction Services		
			1XX Personal Services - Salaries	544.95
			2XX Personal Services - Employee Benefits	91.87
			5XX Other Purchased Services	583.83
		23XX Support Services - General Administration		
			1XX Personal Services - Salaries	2,679.65
			2XX Personal Services - Employee Benefits	426.08
		27XX Student Transportation Services		



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

PRC Program Function Object	2013 Value
250 Migrant Consortium	
425 Title I, Part C, Migrant Education	
27XX Student Transportation Services	
5XX Other Purchased Services	4,947.10
250 Subtotal	39,968.79
254 2011 - 2012 Gifted & Talented	
361 Services for Significant Needs Students	
1XXX Instruction	
3XX Purchased Professional and Technical Services	16,327.27
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	1,679.00
254 Subtotal	18,006.27
255 Shape P-20 Washington Fndtn	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	4,553.99
8XX Other Expenditures	4,000.00
255 Subtotal	8,553.99
261 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	16,672.00
270 Medicaid - Direct Billing	
280 Special Education - Local and State	
21XX Support Services - Students	
1XX Personal Services - Salaries	11,851.06
2XX Personal Services - Employee Benefits	54.66
270 Subtotal	11,905.72
275 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
1XX Personal Services - Salaries	3,270.89
2XX Personal Services - Employee Benefits	2,013.14
3XX Purchased Professional and Technical Services	953.00
21XX Support Services - Students	
6XX Supplies and Materials	90.00
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	1,070.00



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

PRC	Program	Function	Object	2013 Value
		275	Subtotal	7,397.03
282	AED Donations			
	1XX Regular Education Programs - Elementary/Secondary			
	21XX Support Services - Students			
	6XX Supplies and Materials			4,635.50
300	Title I Improving Basic Programs			
	420 Title I, Part A, Improving Basic Programs			
	1XXX Instruction			
	6XX Supplies and Materials			2,365.88
	62XX Resources Transferred to Other School Districts or Cooperatives			
	940 Indirect Costs			2,166.00
	300 Subtotal			4,531.88
301	Gallagher Foundation Donation			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
	1XX Personal Services - Salaries			698.30
303	Create Missoula - Fine Arts			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
	3XX Purchased Professional and Technical Services			1,500.00
304	Public Relations Efforts			
	1XX Regular Education Programs - Elementary/Secondary			
	23XX Support Services - General Administration			
	5XX Other Purchased Services			2,612.50
307	21st Century Community Learning Porter			
	434 Title IV, Part B, 21st Century Community Learning Centers			
	1XXX Instruction			
	1XX Personal Services - Salaries			6,331.54
	2XX Personal Services - Employee Benefits			864.11
	3XX Purchased Professional and Technical Services			41,182.35
	221X Improvement of Instruction Services			
	5XX Other Purchased Services			72.00
	62XX Resources Transferred to Other School Districts or Cooperatives			
	940 Indirect Costs			1,550.00
	307 Subtotal			50,000.00
308	21st Century Community Learning Hawthorne/Porter			
	434 Title IV, Part B, 21st Century Community Learning Centers			
	1XXX Instruction			
	1XX Personal Services - Salaries			4,838.36
	2XX Personal Services - Employee Benefits			422.93



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

PRC Program Function Object	2013 Value
308 21st Century Community Learning Hawthorne/Porter	
434 Title IV, Part B, 21st Century Community Learning Centers	
1XXX Instruction	
3XX Purchased Professional and Technical Services	103,260.98
5XX Other Purchased Services	477.34
6XX Supplies and Materials	20.99
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	3,646.00
308 Subtotal	112,666.60
310 Title I Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	75,880.05
2XX Personal Services - Employee Benefits	23,997.34
3XX Purchased Professional and Technical Services	9,182.18
5XX Other Purchased Services	8,059.29
6XX Supplies and Materials	33,360.75
21XX Support Services - Students	
1XX Personal Services - Salaries	11,379.87
2XX Personal Services - Employee Benefits	6,896.44
6XX Supplies and Materials	1,887.90
221X Improvement of Instruction Services	
5XX Other Purchased Services	28,021.44
24XX Support Services - School Administration	
1XX Personal Services - Salaries	8,304.43
2XX Personal Services - Employee Benefits	3,208.08
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	59,307.00
310 Subtotal	269,484.77
313 2012 - 2013 IEFA	
329 State Miscellaneous Grants	
1XXX Instruction	
1XX Personal Services - Salaries	5,213.76
2XX Personal Services - Employee Benefits	1,651.43
3XX Purchased Professional and Technical Services	4,627.85
6XX Supplies and Materials	1,807.94
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,234.02
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	465.00



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

PRC	Program	Function	Object	2013 Value
			313 Subtotal	15,000.00
315	IDEA Part B CSPD			
	456 IDEA, Part B, Children with Disabilities			
		1XXX Instruction		
			1XX Personal Services - Salaries	13,936.00
			2XX Personal Services - Employee Benefits	5,088.51
		221X Improvement of Instruction Services		
			5XX Other Purchased Services	975.49
			315 Subtotal	20,000.00
340	2012 - 2013 McKinney Vento			
	438 Title X, Part C, Education of Homeless Children & Youth			
		62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs	41,071.77
345	201 - 2013 Walk to School Grant			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			6XX Supplies and Materials	13,971.08
350	Migrant Consortium			
	425 Title I, Part C, Migrant Education			
		1XXX Instruction		
			1XX Personal Services - Salaries	14,646.43
			2XX Personal Services - Employee Benefits	1,389.06
			3XX Purchased Professional and Technical Services	4,689.38
			5XX Other Purchased Services	1,344.53
			6XX Supplies and Materials	4,784.34
		21XX Support Services - Students		
			6XX Supplies and Materials	239.99
		221X Improvement of Instruction Services		
			1XX Personal Services - Salaries	976.44
			2XX Personal Services - Employee Benefits	82.32
			5XX Other Purchased Services	5,174.64
		23XX Support Services - General Administration		
			1XX Personal Services - Salaries	971.10
			350 Subtotal	34,298.23
354	2012 - 2013 Gifted & Talented			
	361 Services for Significant Needs Students			
		1XXX Instruction		
			3XX Purchased Professional and Technical Services	45,135.39
			6XX Supplies and Materials	8,488.01
			8XX Other Expenditures	2,058.00



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

PRC Program Function Object	2013 Value
354 2012 - 2013 Gifted & Talented	
361 Services for Significant Needs Students	
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,225.00
354 Subtotal	56,906.40
361 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	403,030.93
2XX Personal Services - Employee Benefits	144,205.33
221X Improvement of Instruction Services	
5XX Other Purchased Services	2,479.00
361 Subtotal	549,715.26
375 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
1XX Personal Services - Salaries	21,902.07
2XX Personal Services - Employee Benefits	10,826.97
3XX Purchased Professional and Technical Services	18,208.05
5XX Other Purchased Services	1,112.43
375 Subtotal	52,049.52
376 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	894,085.35
2XX Personal Services - Employee Benefits	292,292.58
6XX Supplies and Materials	78,600.62
376 Subtotal	1,264,978.55
377 2012 - 2013 Preschool Incentive	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	37,778.09
2XX Personal Services - Employee Benefits	11,390.92
377 Subtotal	49,169.01
378 2012 - 2013 Title VII	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	59,996.43
2XX Personal Services - Employee Benefits	27,047.90



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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
378 2012 - 2013 Title VII	
413 Title VII Indian Education	
1XXX Instruction	
5XX Other Purchased Services	10,021.67
	97,066.00
378 Subtotal	
400 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	6,171.80
2XX Personal Services - Employee Benefits	631.46
	6,803.26
400 Subtotal	
410 Title I Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	718,276.44
2XX Personal Services - Employee Benefits	219,240.81
3XX Purchased Professional and Technical Services	95,228.13
5XX Other Purchased Services	15,626.48
6XX Supplies and Materials	45,856.88
21XX Support Services - Students	
1XX Personal Services - Salaries	81,757.79
2XX Personal Services - Employee Benefits	43,298.91
6XX Supplies and Materials	9,012.25
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	2,076.36
5XX Other Purchased Services	142,500.83
24XX Support Services - School Administration	
1XX Personal Services - Salaries	29,338.91
2XX Personal Services - Employee Benefits	10,280.41
5XX Other Purchased Services	123.99
	1,412,618.19
410 Subtotal	
628 Priv. Short Trm Gift	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	1,307.46
6XX Supplies and Materials	9,565.85
8XX Other Expenditures	1,359.07
	12,232.38
628 Subtotal	
729 PTA Technology Donation	
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
729 PTA Technology Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	7,086.75
2XX Personal Services - Employee Benefits	9.86
6XX Supplies and Materials	952.89
	8,049.50
729 Subtotal	
800 Indirect Costs	
271 State and Federal Aggregate of Reimbursements/Indirect Costs	
1XXX Instruction	
5XX Other Purchased Services	3,327.95
6XX Supplies and Materials	6,854.83
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	28,253.23
3XX Purchased Professional and Technical Services	10,387.50
5XX Other Purchased Services	1,759.70
23XX Support Services - General Administration	
3XX Purchased Professional and Technical Services	3,903.55
6XX Supplies and Materials	5,609.82
25XX Support Services - Business	
1XX Personal Services - Salaries	30,259.30
2XX Personal Services - Employee Benefits	5,148.08
3XX Purchased Professional and Technical Services	21,055.99
6XX Supplies and Materials	6,620.93
7XX Property and Equipment Acquisition	17,430.10
	140,610.98
800 Subtotal	
828 Technology Donations	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	6,082.72
829 E-Rate	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	5,995.00
845 Lot Striping/Comptrs	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	813.24



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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:**

5,306,981.09

Schedule Of Changes Worksheet

Beginning Fund Balance					3,231,326.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,508,801.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,306,981.09	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	242,736.23	Less Last Year	89,607.86	(4b)	153,128.37	
					153,128.37	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,586,275.14	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
016 Fine Arts RNTL/RPR	35,067.00	28,624.45	6,442.55
021 21st Century	11,750.00	0.00	11,750.00
025 Southgate Mall Donation	1,000.00	218.30	781.70
102 Box Tops For Education	1,937.40	1,126.44	810.96
103 Missoula Alliance Church Donation	0.00	1,691.54	-1,691.54
104 Growfoods Store	232.71	107.92	124.79
106 Hawthorne Outdoor Learning Center	200.00	0.00	200.00
107 L & C-Boiler Doc Quality Schools Grant	200,000.00	200,000.00	0.00
111 Karen Cox Memorial Grant	424.95	442.95	-18.00
113 Blind and Low Vision Tech Donation	0.00	1,073.26	-1,073.26
114 Missoula Education Foundation	0.00	93.68	-93.68
116 Medicaid-MAC Program	60,350.29	35,750.00	24,600.29
118 Gifted Ed - Invent Kids Now Donation	5,890.00	4,269.29	1,620.71
119 Christian Missionary All Church Donation	0.00	450.00	-450.00
121 Plum Creek Foundation Donation	9,304.68	7,039.90	2,264.78
122 Freed Family Foundation	0.00	29.70	-29.70
123 Rocking Horses	829.00	1,503.75	-674.75
126 Misc Donations/Gifts	0.00	633.00	-633.00
127 Computer Shoppe Donation	2,799.51	1,265.98	1,533.53



Trustees' Financial Summary

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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
136 Paxson PTA	10,493.87	7,064.72	3,429.15
137 Emergency Medical Benefits	710.00	0.00	710.00
142 Family Resource Center (FRC)	6,000.00	3,178.75	2,821.25
144 Missoula International School	55,528.64	0.00	55,528.64
148 Rental Mt. Jumbo to Y.W.C.A	75.73	0.00	75.73
149 Bike Grant	0.00	178.20	-178.20
153 Exxon Mobile Donation	0.00	170.87	-170.87
155 Walla Walla College	61,841.28	0.00	61,841.28
163 State OTO Indian Education for All	0.00	1,057.28	-1,057.28
171 State OTO Indian Education for All	0.00	18,324.39	-18,324.39
177 Missoula Public Ed Foundation	7,143.00	5,304.97	1,838.03
178 One Class At A Time Grant	3,250.00	2,410.89	839.11
179 Bookfair	0.00	1,089.14	-1,089.14
182 Video Proceeds	0.00	100.00	-100.00
187 Target Donations	2,312.40	3,174.45	-862.05
189 After School Tutoring Program	1,129.97	0.00	1,129.97
191 2nd Grade Class Donation	0.00	230.30	-230.30
192 Paxson IPAD Initiative	1,800.00	1,668.32	131.68
194 School Store	484.01	418.27	65.74
195 City of MSLA-Kaboom Playgnd Grnt	0.00	3,000.00	-3,000.00
196 Multidistrict Purchasing Coop	78,490.86	0.00	78,490.86
201 Preschool	192,626.19	189,620.73	3,005.46
204 2011 - 2012 SBMH	400,720.58	400,720.58	0.00
205 IDEA Part B	1,400.47	1,400.47	0.00
207 21st Century Community Learning Porter	12,606.94	12,606.94	0.00
208 21st Century Community Learning Hawthorne/Porter	5,533.16	5,533.16	0.00
213 2011 - 2012 WMPER-IEFA	8.03	8.03	0.00
221 2011 - 2012 Title I Awards	0.00	3,315.88	-3,315.88
230 2011 - 2012 Title IID	10,835.00	10,835.00	0.00
240 2011 -2012 McKinney Vento	14,627.44	14,627.44	0.00
241 Asthma Minigrant-DPHHS	0.00	132.92	-132.92
245 2011 - 2012 Walk to School Grant	3,855.58	0.00	3,855.58
246 Graduation Matters Missoula	1,000.00	424.79	575.21
250 Migrant Consortium	39,968.79	39,968.79	0.00
254 2011 - 2012 Gifted & Talented	18,006.67	18,006.27	0.40
255 Shape P-20 Washington Fndtn	0.00	8,553.99	-8,553.99



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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
261 Title II Part A	16,672.00	16,672.00	0.00
270 Medicaid - Direct Billing	72,434.07	11,905.72	60,528.35
275 Title III Part A English Language Acquisition	7,397.03	7,397.03	0.00
282 AED Donations	4,635.50	4,635.50	0.00
300 Title I Improving Basic Programs	4,531.88	4,531.88	0.00
301 Gallagher Foundation Donation	0.00	698.30	-698.30
303 Create Missoula - Fine Arts	5,639.35	1,500.00	4,139.35
304 Public Relations Efforts	2,337.50	2,612.50	-275.00
307 21st Century Community Learning Porter	50,000.00	50,000.00	0.00
308 21st Century Community Learning Hawthorne/Porter	112,666.60	112,666.60	0.00
310 Title I Improving Basic Programs	269,484.77	269,484.77	0.00
313 2012 - 2013 IEFA	15,000.00	15,000.00	0.00
315 IDEA Part B CSPD	20,000.00	20,000.00	0.00
340 2012 - 2013 McKinney Vento	41,071.77	41,071.77	0.00
345 201 - 2013 Walk to School Grant	13,971.08	13,971.08	0.00
350 Migrant Consortium	34,298.23	34,298.23	0.00
354 2012 - 2013 Gifted & Talented	56,906.40	56,906.40	0.00
361 Title II Part A	549,715.26	549,715.26	0.00
375 Title III Part A English Language Acquisition	52,049.52	52,049.52	0.00
376 IDEA Part B	1,264,978.55	1,264,978.55	0.00
377 2012 - 2013 Preschool Incentive	49,169.01	49,169.01	0.00
378 2012 - 2013 Title VII	97,066.00	97,066.00	0.00
400 Title I, Part A, Improving Basic Programs	6,803.26	6,803.26	0.00
410 Title I Improving Basic Programs	1,412,618.19	1,412,618.19	0.00
628 Priv. Short Trm Gift	13,649.99	12,232.38	1,417.61
630 Donations	3,493.65	0.00	3,493.65
729 PTA Technology Donation	600.00	8,049.50	-7,449.50
800 Indirect Costs	60,597.50	140,610.98	-80,013.48
828 Technology Donations	6,536.41	6,082.72	453.69
829 E-Rate	0.00	5,995.00	-5,995.00
845 Lot Striping/Comptrs	4,243.94	813.24	3,430.70
Total	5,508,801.61	5,306,981.09	201,820.52



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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	129,659.93	136,091.75
1340 Fees for Adult Education	2,841.00	1,290.00
1510 Interest Earnings	22.40	114.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	132,523.33	137,496.74

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

PRC Program Function Object	2012 Value	2013 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	66,568.42	54,224.53
2XX Personal Services - Employee Benefits	15,213.01	7,558.46
3XX Purchased Professional and Technical Services	11,029.75	58,538.35
4XX Purchased Property Services	16,351.36	17,543.99
5XX Other Purchased Services	4,507.86	2,675.05
6XX Supplies and Materials	7,711.49	604.84
8XX Other Expenditures	3,000.00	2,778.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	124,381.89	143,923.22

Schedule Of Changes Worksheet

Beginning Fund Balance		22,448.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		137,496.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		143,923.22	(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)		16,022.11	(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	15.40	28.06
1910 Rentals	43,640.14	48,086.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	43,655.54	48,114.56

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	25,642.70	24,879.89
2XX Personal Services - Employee Benefits	9,399.44	7,922.10
4XX Purchased Property Services	6,200.00	13,200.00
6XX Supplies and Materials	2,189.00	2,189.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	43,431.14	48,190.99

Schedule Of Changes Worksheet

Beginning Fund Balance	9,836.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	48,114.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	48,190.99	(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)	9,760.08	(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	166.94	173.86
5300 Operating Transfers from Other Funds	36,207.58	10,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	36,374.52	10,173.86

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		
1XX Personal Services - Salaries	0.00	49,268.43
2XX Personal Services - Employee Benefits	0.00	913.92
21XX Support Services - Students		
1XX Personal Services - Salaries	69,288.07	0.00
2XX Personal Services - Employee Benefits	3,473.86	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	72,761.93	50,182.35

Schedule Of Changes Worksheet

Beginning Fund Balance	127,883.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,173.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	50,182.35	(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)	87,875.16	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	300,668.87	301,656.83
1510 Interest Earnings	174.53	0.00
1900 Other Revenue from Local Sources	605.06	3,952.24
3281 State Technology Aid	30,668.02	31,448.64
3445 State Combined Fund School Block Grant	0.00	9,976.48
3447 SB372 Combined Block Grant Reimbursement	0.00	8,774.74

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	332,116.48	355,808.93
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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		
3XX Purchased Professional and Technical Services	180.00	0.00
4XX Purchased Property Services	16,078.51	13,908.65
5XX Other Purchased Services	40,183.03	16,418.12
6XX Supplies and Materials	247,835.51	326,685.68
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	56,722.83	0.00
2XX Personal Services - Employee Benefits	8,718.97	0.00
222X Educational Media Services		
1XX Personal Services - Salaries	0.00	14,225.23
23XX Support Services - General Administration		
1XX Personal Services - Salaries	0.00	44,133.31
2XX Personal Services - Employee Benefits	0.00	8,859.51
25XX Support Services - Business		
6XX Supplies and Materials	0.00	907.50
329 State Miscellaneous Grants		
1XXX Instruction		
5XX Other Purchased Services	72.00	0.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	369,790.85	425,138.00
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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						85,132.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						355,808.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						425,138.00	(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	10,072.14	Less Last Year	12,294.56	(4b)		-2,222.42	
						-2,222.42	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						13,581.29	(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	7.41	6.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7.41	6.77

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance		6,324.48 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		6.77 (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 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		6,331.25 (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	10,278.59	2,902.08
1510 Interest Earnings	51.19	28.42
3120 State Guaranteed Tax Base Aid	126,365.14	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	136,694.92	2,930.50

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	4,983.11	5,073.46
840 Principal On Debt	370,000.00	0.00
850 Interest on Debt	7,862.50	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	382,845.61	5,073.46

Schedule Of Changes Worksheet

Beginning Fund Balance		149,859.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		2,930.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		5,073.46	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		
			(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		
			(4b)
		0.00	
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		147,716.05	(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	1,009.47	2,042.78
5200 Sale or Compensation for Loss of Assets	180.95	9,500.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,190.42	11,542.78

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		
7XX Property and Equipment Acquisition	0.00	9,500.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	22,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	31,500.00

Schedule Of Changes Worksheet

Beginning Fund Balance	861,904.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,542.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	31,500.00	(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	4,400.00	
Less Last Year	0.00	(4b)
		4,400.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	846,347.62	(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	866,746.12	874,509.04
1510 Interest Earnings	1,620.12	1,558.91
1900 Other Revenue from Local Sources	0.00	3,800.75
3445 State Combined Fund School Block Grant	108,601.81	108,601.81
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	976,968.05	988,470.51

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		
4XX Purchased Property Services	720.68	0.00
6XX Supplies and Materials	307,828.12	198,821.93
221X Improvement of Instruction Services		
6XX Supplies and Materials	2,590.00	0.00
23XX Support Services - General Administration		
6XX Supplies and Materials	973.50	1,289.85
24XX Support Services - School Administration		
6XX Supplies and Materials	2,793.94	380.00
25XX Support Services - Business		
6XX Supplies and Materials	569.95	948.75
7XX Property and Equipment Acquisition	4,325.00	0.00
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	86,149.65	25,977.37
4XX Purchased Property Services	790,847.64	249,339.51
6XX Supplies and Materials	68,058.80	34,243.78
7XX Property and Equipment Acquisition	43,700.00	0.00
31XX Food Services		
6XX Supplies and Materials	0.00	7,951.12
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	613,535.53	12,967.29
280 Special Education - Local and State		
1XXX Instruction		
6XX Supplies and Materials	1,047.94	1,719.89
910 Food Services		
31XX Food Services		
7XX Property and Equipment Acquisition	6,190.00	0.00



Trustees' Financial Summary

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0583 Missoula Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

1,929,330.75

533,639.49

Schedule Of Changes Worksheet

Beginning Fund Balance						994,032.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						988,470.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						533,639.49	(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	60,873.13	Less Last Year	526,407.55	(4b)		-465,534.42	
						-465,534.42	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						983,328.81	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	1,494.40	4,511.02
1900 Other Revenue from Local Sources	99,352.12	1,656,580.53
1920 Contributions/Donations from Private Sources	2,497,767.86	767,573.32
1970 Services Provided Other Funds	4,543,293.70	4,713,516.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,141,908.08	7,142,181.02

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

PRC Program Function Object	2012 Value	2013 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	5,675.94	5,765.64
2XX Personal Services - Employee Benefits	6,606,133.02	6,767,824.53
3XX Purchased Professional and Technical Services	158,287.40	149,572.96
5XX Other Purchased Services	853.31	867.04
8XX Other Expenditures	0.00	4,237.75
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,770,949.67	6,928,267.92

Schedule Of Changes Worksheet

Beginning Fund Balance	1,751,895.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,142,181.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,928,267.92	(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	893,852.47	(4b)
	-893,852.47	
	-893,852.47	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,071,956.50	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	162.69	0.00
1900 Other Revenue from Local Sources	2,282.48	2,684.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>2,445.17</u>	<u>2,684.11</u>

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		
870 Student Scholarships	0.00	2,684.11
8XX Other Expenditures	1,907.55	277.87
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>1,907.55</u>	<u>2,961.98</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		14,378.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		2,684.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		2,961.98	(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)		14,101.02	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1700 Student Extracurricular Activity Receipts	273,868.66	285,393.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	273,868.66	285,393.20

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	280,402.62	278,311.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	280,402.62	278,311.90

Schedule Of Changes Worksheet

Beginning Fund Balance	106,567.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	285,393.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	278,311.90	(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)	113,648.70	(5)



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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	54,381.00	55,151.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,060,900.00	1,087,251.69
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,461,437.00	0.00
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	769,684.00	856,163.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	37,809.54	37,778.09
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	16,145,207.95	16,764,072.51
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	236,198.09	227,911.95
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	821,618.78	761,836.53
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	553,598.66	224,182.29
XX	XXX 4XXX 73X	Major Equipment-New	30,965.71	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	28,971.16	10,785.00
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	5,800.00	3,160.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	761,759.62
b. Related Services Block Grant Entitlement	253,902.96
c. Total Entitlements Subject to Reversion	1,015,662.58

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)]	1,350,831.23
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	5,074,795.73
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	2,585,565.79	0.00	0.00	0.00	
280	1XXX	2XX	691,974.13	0.00	0.00	0.00	
280	1XXX	3XX	563.75	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	12,869.13	0.00	0.00	0.00	
280	1XXX	6XX	10,228.29	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	1,343,225.54	0.00	0.00	0.00	
280	21XX	2XX	209,407.74	0.00	0.00	0.00	
280	21XX	3XX	195,505.80	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	15,701.63	0.00	0.00	0.00	
280	21XX	6XX	8,966.51	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	92,062.13	0.00	0.00	0.00	
280	24XX	2XX	10,161.95	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	787.42	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	
Totals			5,074,795.73	0.00	0.00	0.00	5,074,795.73

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

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	556,104.00	0.00	0.00	0.00	556,104.00
Land Improvements	236,508.00	16,108.00	0.00	0.00	252,616.00
Buildings	34,469,558.00	-14,787.00	3,500.00	0.00	34,458,271.00
Machinery and Equipment	1,052,382.00	0.00	61,897.00	0.00	1,114,279.00
Totals at Historical Cost	36,314,552.00	1,321.00	65,397.00	0.00	36,381,270.00
Governmental Activities, Capital Assets, net	36,314,552.00	1,321.00	65,397.00	0.00	36,381,270.00

* 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.

Depreciation by Function for FY2013	Governmental Activities	Business-Type Activities	Adjustments
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-
Governmental Activities*							
Compensated Absences	5,351,568.78	63,374.10	391,456.98	0.00	5,023,485.90	400,000.00	4,623,485.90
Special Improvements (SIDs)	17,647.00	0.00	4,000.00	0.00	13,647.00	4,000.00	9,647.00
Other Post Employment Benefits	1,994,066.00	0.00	0.00	294,066.00	1,700,000.00	0.00	1,700,000.00
Total Governmental Activity							
Long-Term Liabilities	7,363,281.78	63,374.10	395,456.98	294,066.00	6,737,132.90	404,000.00	6,333,132.90

* 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.