



# Trustees' Financial Summary

FY2002-03

Submit ID: 9698-377310

**32 Missoula County  
9698 Missoula Area Coop**

**\*\* Recalculated \*\***

**Due Dates:**

Trustees' Financial Summary due to County Superintendent ..... August 15

Trustees' Financial Summary due to Office of Public Instruction ..... 2nd Monday in September

*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 for state and federal programs.*

## Certification

**Business Manager/Clerk** Peggy Cortright

Phone #: (406) 523-4861

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chair, Board of Trustees**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent** Rachel Vielleux

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## Software

Accounting Package: Foxie Lady

For FY03 did the district employ a certified special education director? NA

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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| <b>PRC</b> | <b>Title</b>                  | <b>Project Type</b> | <b>Project Number</b> | <b>CFDA #</b> |
|------------|-------------------------------|---------------------|-----------------------|---------------|
| 121        | Medicaid                      | LOCAL               |                       |               |
| 150        | SIGNIFICANT NEEDS STUDENTS    | STATE               | 32-9698-76-03-P2      |               |
| 778        | IDEA-B                        | FEDERAL             | 32-9698-77-02         | 84.027A       |
| 808        | IDEA-Preschool Sec 619 (Coop) | FEDERAL             | 32-9698-79-02         | 84.173a       |

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| ASSETS, LIABILITIES, AND FUND BALANCE |  | GENERAL FUND (01) | TRANSP FUND (10) | BUS DEPRECIATION FUND (11) | SCHOOL FOOD SERVICES FUND (12) |
|---------------------------------------|--|-------------------|------------------|----------------------------|--------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |  |                   |                  |                            |                                |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                   |                  |                            |                                |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                   |                  |                            |                                |
| <b>LIABILITIES</b>                    |  |                   |                  |                            |                                |
| 21                                    | Payable to Other Funds (601-606)                         |                   |                  |                            |                                |
| 22                                    | Due to Other Governments (611)                           |                   |                  |                            |                                |
| 24                                    | Other Current Liabilities (621-679)                      |                   |                  |                            |                                |
| 25                                    | Deferred Revenue (680)                                   |                   |                  |                            |                                |
| 26                                    | Other Liabilities (690-699)                              |                   |                  |                            |                                |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                   |                  |                            |                                |
| <b>FUND BALANCE/EQUITY</b>            |  |                   |                  |                            |                                |
| 36                                    | Reserve for Inventories (951)                            |                   |                  |                            |                                |
| 37                                    | Reserve for Encumbrances (953)                           |                   |                  |                            |                                |
| 48                                    | Fund Balance for Budget (961-970)                        |                   |                  |                            |                                |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                   |                  |                            |                                |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                   |                  |                            |                                |

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| ASSETS, LIABILITIES, AND FUND BALANCE |  | TUITION FUND (13) | RETIREMENT FUND (14) | MISCELLANEOUS PROGRAMS FUND (15) | ADULT EDUCATION FUND (17) |
|---------------------------------------|--|-------------------|----------------------|----------------------------------|---------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |  |                   |                      |                                  |                           |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                   | 7,469.23             | 38,890.62                        |                           |
| 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)                         |                   |                      | 2,113.87                         |                           |
| 06                                    | Other Current Assets (190-210)                           |                   |                      |                                  |                           |
| 07                                    | Inventories (220 & 230)                                  |                   |                      |                                  |                           |
| 08                                    | Prepaid Expenses (240)                                   |                   |                      |                                  |                           |
| 09                                    | Deposits (250)   |                   |                      |                                  |                           |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                   | 7,469.23             | 41,004.49                        |                           |
| <b>LIABILITIES</b>                    |  |                   |                      |                                  |                           |
| 21                                    | Payable to Other Funds (601-606)                         |                   |                      |                                  |                           |
| 22                                    | Due to Other Governments (611)                           |                   |                      | 40,000.00                        |                           |
| 24                                    | Other Current Liabilities (621-679)                      |                   |                      |                                  |                           |
| 25                                    | Deferred Revenue (680)                                   |                   |                      |                                  |                           |
| 26                                    | Other Liabilities (690-699)                              |                   |                      |                                  |                           |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                   |                      | 40,000.00                        |                           |
| <b>FUND BALANCE/EQUITY</b>            |  |                   |                      |                                  |                           |
| 36                                    | Reserve for Inventories (951)                            |                   |                      |                                  |                           |
| 37                                    | Reserve for Encumbrances (953)                           |                   |                      |                                  |                           |
| 48                                    | Fund Balance for Budget (961-970)                        |                   | 7,469.23             | 1,004.49                         |                           |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                   | 7,469.23             | 1,004.49                         |                           |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                   | 7,469.23             | 41,004.49                        |                           |

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| ASSETS, LIABILITIES, AND FUND BALANCE |  | TRAFFIC EDUCATION FUND (18) | NON-OPERATING FUND (19) | LEASE RENTAL AGREEMENT FUND (20) | COMPENSATED ABSENCE LIABILITY FUND (21) |
|---------------------------------------|--|-----------------------------|-------------------------|----------------------------------|---|
| <b>ASSETS AND OTHER DEBITS</b>        |  |                             |                         |                                  |   |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                             |                         |                                  |   |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                             |                         |                                  |   |
| <b>LIABILITIES</b>                    |  |                             |                         |                                  |   |
| 21                                    | Payable to Other Funds (601-606)                         |                             |                         |                                  |   |
| 22                                    | Due to Other Governments (611)                           |                             |                         |                                  |   |
| 24                                    | Other Current Liabilities (621-679)                      |                             |                         |                                  |   |
| 25                                    | Deferred Revenue (680)                                   |                             |                         |                                  |   |
| 26                                    | Other Liabilities (690-699)                              |                             |                         |                                  |   |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                             |                         |                                  |   |
| <b>FUND BALANCE/EQUITY</b>            |  |                             |                         |                                  |   |
| 36                                    | Reserve for Inventories (951)                            |                             |                         |                                  |   |
| 37                                    | Reserve for Encumbrances (953)                           |                             |                         |                                  |   |
| 48                                    | Fund Balance for Budget (961-970)                        |                             |                         |                                  |   |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                             |                         |                                  |   |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                             |                         |                                  |   |

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| ASSETS, LIABILITIES, AND FUND BALANCE |  | METAL MINES TAX RESERVE FUND (24) | STATE MINING IMPACT FUND (25) | IMPACT AID FUND (26) | LITIGATION RESERVE FUND (27) |
|---------------------------------------|--|-----------------------------------|-------------------------------|----------------------|------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |  |                                   |                               |                      |                              |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                                   |                               |                      |                              |
| 04                                    | Receivables from Other Funds (160-179)                   |                                   |                               |                      |                              |
| 05                                    | Due From Other Governments (180)                         |                                   |                               |                      |                              |
| 06                                    | Other Current Assets (190-210)                           |                                   |                               |                      |                              |
| 07                                    | Inventories (220 & 230)                                  |                                   |                               |                      |                              |
| 08                                    | Prepaid Expenses (240)                                   |                                   |                               |                      |                              |
| 09                                    | Deposits (250)   |                                   |                               |                      |                              |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                                   |                               |                      |                              |
| <b>LIABILITIES</b>                    |  |                                   |                               |                      |                              |
| 21                                    | Payable to Other Funds (601-606)                         |                                   |                               |                      |                              |
| 22                                    | Due to Other Governments (611)                           |                                   |                               |                      |                              |
| 24                                    | Other Current Liabilities (621-679)                      |                                   |                               |                      |                              |
| 25                                    | Deferred Revenue (680)                                   |                                   |                               |                      |                              |
| 26                                    | Other Liabilities (690-699)                              |                                   |                               |                      |                              |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                                   |                               |                      |                              |
| <b>FUND BALANCE/EQUITY</b>            |  |                                   |                               |                      |                              |
| 36                                    | Reserve for Inventories (951)                            |                                   |                               |                      |                              |
| 37                                    | Reserve for Encumbrances (953)                           |                                   |                               |                      |                              |
| 48                                    | Fund Balance for Budget (961-970)                        |                                   |                               |                      |                              |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                                   |                               |                      |                              |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                                   |                               |                      |                              |

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| ASSETS, LIABILITIES, AND FUND BALANCE |  | TECHNOLOGY FUND (28) | FLEXIBILITY FUND (29) | DEBT SERVICE FUND (50) | JUDGMENT FUND (51) |
|---------------------------------------|--|----------------------|-----------------------|------------------------|--------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |  |                      |                       |                        |                    |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                      |                       |                        |                    |
| 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                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                      |                       |                        |                    |
| <b>LIABILITIES</b>                    |  |                      |                       |                        |                    |
| 21                                    | Payable to Other Funds (601-606)                         |                      |                       |                        |                    |
| 22                                    | Due to Other Governments (611)                           |                      |                       |                        |                    |
| 24                                    | Other Current Liabilities (621-679)                      |                      |                       |                        |                    |
| 25                                    | Deferred Revenue (680)                                   |                      |                       |                        |                    |
| 26                                    | Other Liabilities (690-699)                              |                      |                       |                        |                    |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                      |                       |                        |                    |
| <b>FUND BALANCE/EQUITY</b>            |  |                      |                       |                        |                    |
| 36                                    | Reserve for Inventories (951)                            |                      |                       |                        |                    |
| 37                                    | Reserve for Encumbrances (953)                           |                      |                       |                        |                    |
| 48                                    | Fund Balance for Budget (961-970)                        |                      |                       |                        |                    |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                      |                       |                        |                    |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                      |                       |                        |                    |

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| ASSETS, LIABILITIES, AND FUND BALANCE |  | BUILDING FUND (60) | BUILDING RESERVE FUND (61) | DAYCARE/PRESCHOOL FUND (70) | INDUSTRIAL ARTS FUND (71) |
|---------------------------------------|--|--------------------|----------------------------|-----------------------------|---------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |  |                    |                            |                             |                           |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                    |                            |                             |                           |
| 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)   |                    |                            |                             |                           |
| 10                                    | Land and Land Improvements (311-322)                     |                    |                            |                             |                           |
| 11                                    | Buildings and Building Improvements (331 & 332)          |                    |                            |                             |                           |
| 12                                    | Machinery and Equipment (341 & 342)                      |                    |                            |                             |                           |
| 13                                    | Construction Work in Progress (351)                      |                    |                            |                             |                           |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                    |                            |                             |                           |
| <b>LIABILITIES</b>                    |  |                    |                            |                             |                           |
| 21                                    | Payable to Other Funds (601-606)                         |                    |                            |                             |                           |
| 22                                    | Due to Other Governments (611)                           |                    |                            |                             |                           |
| 24                                    | Other Current Liabilities (621-679)                      |                    |                            |                             |                           |
| 25                                    | Deferred Revenue (680)                                   |                    |                            |                             |                           |
| 26                                    | Other Liabilities (690-699)                              |                    |                            |                             |                           |
| 28                                    | Notes Payable - Noncurrent (720)                         |                    |                            |                             |                           |
| 29                                    | Lease Obligations Payable (730)                          |                    |                            |                             |                           |
| 31                                    | Compensated Absences Payable (760)                       |                    |                            |                             |                           |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                    |                            |                             |                           |
| <b>FUND BALANCE/EQUITY</b>            |  |                    |                            |                             |                           |
| 36                                    | Reserve for Inventories (951)                            |                    |                            |                             |                           |
| 37                                    | Reserve for Encumbrances (953)                           |                    |                            |                             |                           |
| 48                                    | Fund Balance for Budget (961-970)                        |                    |                            |                             |                           |
| 50                                    | Contributed Capital (921)                                |                    |                            |                             |                           |
| 51                                    | Retained Earnings (930-940)                              |                    |                            |                             |                           |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                    |                            |                             |                           |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                    |                            |                             |                           |



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| ASSETS, LIABILITIES, AND FUND BALANCE |  | ENTERPRISE FUND - MISCELLANEOUS (72) | DATA PROCESSING FUND (73) | PURCHASING FUND (74) | CENTRAL TRANSP FUND (75) |
|---------------------------------------|--|--------------------------------------|---------------------------|----------------------|--------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |  |                                      |                           |                      |                          |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                                      |                           |                      |                          |
| 04                                    | Receivables from Other Funds (160-179)                   |                                      |                           |                      |                          |
| 05                                    | Due From Other Governments (180)                         |                                      |                           |                      |                          |
| 06                                    | Other Current Assets (190-210)                           |                                      |                           |                      |                          |
| 07                                    | Inventories (220 & 230)                                  |                                      |                           |                      |                          |
| 08                                    | Prepaid Expenses (240)                                   |                                      |                           |                      |                          |
| 09                                    | Deposits (250)   |                                      |                           |                      |                          |
| 10                                    | Land and Land Improvements (311-322)                     |                                      |                           |                      |                          |
| 11                                    | Buildings and Building Improvements (331 & 332)          |                                      |                           |                      |                          |
| 12                                    | Machinery and Equipment (341 & 342)                      |                                      |                           |                      |                          |
| 13                                    | Construction Work in Progress (351)                      |                                      |                           |                      |                          |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                                      |                           |                      |                          |
| <b>LIABILITIES</b>                    |  |                                      |                           |                      |                          |
| 21                                    | Payable to Other Funds (601-606)                         |                                      |                           |                      |                          |
| 22                                    | Due to Other Governments (611)                           |                                      |                           |                      |                          |
| 24                                    | Other Current Liabilities (621-679)                      |                                      |                           |                      |                          |
| 25                                    | Deferred Revenue (680)                                   |                                      |                           |                      |                          |
| 26                                    | Other Liabilities (690-699)                              |                                      |                           |                      |                          |
| 28                                    | Notes Payable - Noncurrent (720)                         |                                      |                           |                      |                          |
| 29                                    | Lease Obligations Payable (730)                          |                                      |                           |                      |                          |
| 31                                    | Compensated Absences Payable (760)                       |                                      |                           |                      |                          |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                                      |                           |                      |                          |
| <b>FUND BALANCE/EQUITY</b>            |  |                                      |                           |                      |                          |
| 37                                    | Reserve for Encumbrances (953)                           |                                      |                           |                      |                          |
| 50                                    | Contributed Capital (921)                                |                                      |                           |                      |                          |
| 51                                    | Retained Earnings (930-940)                              |                                      |                           |                      |                          |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                                      |                           |                      |                          |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                                      |                           |                      |                          |



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| ASSETS, LIABILITIES, AND FUND BALANCE |  | INSTRUCTIONAL MATERIALS CENTER FUND (76) | MISCELLANEOUS INTERNAL SERVICE FUND (77) | SELF INSURANCE FUND - HEALTH (78) | SELF INSURANCE FUND - LIABILITY (79) |
|---------------------------------------|--|--|--|-----------------------------------|--------------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |  |  |  |                                   |                                      |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |  |  |                                   |                                      |
| 04                                    | Receivables from Other Funds (160-179)                   |  |  |                                   |                                      |
| 05                                    | Due From Other Governments (180)                         |  |  |                                   |                                      |
| 06                                    | Other Current Assets (190-210)                           |  |  |                                   |                                      |
| 07                                    | Inventories (220 & 230)                                  |  |  |                                   |                                      |
| 08                                    | Prepaid Expenses (240)                                   |  |  |                                   |                                      |
| 09                                    | Deposits (250)   |  |  |                                   |                                      |
| 10                                    | Land and Land Improvements (311-322)                     |  |  |                                   |                                      |
| 11                                    | Buildings and Building Improvements (331 & 332)          |  |  |                                   |                                      |
| 12                                    | Machinery and Equipment (341 & 342)                      |  |  |                                   |                                      |
| 13                                    | Construction Work in Progress (351)                      |  |  |                                   |                                      |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |  |  |                                   |                                      |
| <b>LIABILITIES</b>                    |  |  |  |                                   |                                      |
| 21                                    | Payable to Other Funds (601-606)                         |  |  |                                   |                                      |
| 22                                    | Due to Other Governments (611)                           |  |  |                                   |                                      |
| 24                                    | Other Current Liabilities (621-679)                      |  |  |                                   |                                      |
| 25                                    | Deferred Revenue (680)                                   |  |  |                                   |                                      |
| 26                                    | Other Liabilities (690-699)                              |  |  |                                   |                                      |
| 28                                    | Notes Payable - Noncurrent (720)                         |  |  |                                   |                                      |
| 29                                    | Lease Obligations Payable (730)                          |  |  |                                   |                                      |
| 31                                    | Compensated Absences Payable (760)                       |  |  |                                   |                                      |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |  |  |                                   |                                      |
| <b>FUND BALANCE/EQUITY</b>            |  |  |  |                                   |                                      |
| 37                                    | Reserve for Encumbrances (953)                           |  |  |                                   |                                      |
| 38                                    | Reserve for Endowments (954)                             |  |  |                                   |                                      |
| 48                                    | Fund Balance for Budget (961-970)                        |  |  |                                   |                                      |
| 50                                    | Contributed Capital (921)                                |  |  |                                   |                                      |
| 51                                    | Retained Earnings (930-940)                              |  |  |                                   |                                      |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |  |  |                                   |                                      |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |  |  |                                   |                                      |

# Trustees' Financial Summary

FY2002-03

Submit ID: 9698-377310

**32 Missoula County**  
**9698 Missoula Area Coop**

**\*\* Recalculated \*\***

| ASSETS, LIABILITIES, AND FUND BALANCE |  | ENDOWMENT FUND (81) | INTERLOCAL AGREEMENT FUND (82) | STUDENT EXTRA-CURRICULAR FUND (84) | MISCELLANEOUS TRUST FUND (85) |
|---------------------------------------|--|---------------------|--------------------------------|------------------------------------|-------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |  |                     |                                |                                    |                               |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                     | 66,151.08                      |                                    |                               |
| 04                                    | Receivables from Other Funds (160-179)                   |                     |                                |                                    |                               |
| 05                                    | Due From Other Governments (180)                         |                     | 40,259.00                      |                                    |                               |
| 06                                    | Other Current Assets (190-210)                           |                     |                                |                                    |                               |
| 07                                    | Inventories (220 & 230)                                  |                     |                                |                                    |                               |
| 08                                    | Prepaid Expenses (240)                                   |                     |                                |                                    |                               |
| 09                                    | Deposits (250)   |                     |                                |                                    |                               |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                     | <b>106,410.08</b>              |                                    |                               |
| <b>LIABILITIES</b>                    |  |                     |                                |                                    |                               |
| 21                                    | Payable to Other Funds (601-606)                         |                     |                                |                                    |                               |
| 22                                    | Due to Other Governments (611)                           |                     |                                |                                    |                               |
| 24                                    | Other Current Liabilities (621-679)                      |                     | 7,647.27                       |                                    |                               |
| 25                                    | Deferred Revenue (680)                                   |                     |                                |                                    |                               |
| 26                                    | Other Liabilities (690-699)                              |                     |                                |                                    |                               |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                     | <b>7,647.27</b>                |                                    |                               |
| <b>FUND BALANCE/EQUITY</b>            |  |                     |                                |                                    |                               |
| 36                                    | Reserve for Inventories (951)                            |                     |                                |                                    |                               |
| 37                                    | Reserve for Encumbrances (953)                           |                     |                                |                                    |                               |
| 38                                    | Reserve for Endowments (954)                             |                     |                                |                                    |                               |
| 48                                    | Fund Balance for Budget (961-970)                        |                     | 98,762.81                      |                                    |                               |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                     | <b>98,762.81</b>               |                                    |                               |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                     | <b>106,410.08</b>              |                                    |                               |

# Trustees' Financial Summary

FY2002-03

Submit ID: 9698-377310

**32 Missoula County**  
**9698 Missoula Area Coop**

**\*\* Recalculated \*\***

| ASSETS, LIABILITIES, AND FUND BALANCE |  | PAYROLL FUND (86) | CLAIMS FUND (87) | INVESTMENT EARNINGS CLEARING FUND (88) | RETIREMENT/ COBRA INSURANCE FUND (89) |
|---------------------------------------|--|-------------------|------------------|--|---------------------------------------|
| <b>ASSETS AND OTHER DEBITS</b>        |  |                   |                  |  |                                       |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 35,004.92         | 71,471.27        |  |                                       |
| 04                                    | Receivables from Other Funds (160-179)                   |                   |                  |  |                                       |
| 05                                    | Due From Other Governments (180)                         |                   |                  |  |                                       |
| 06                                    | Other Current Assets (190-210)                           |                   |                  |  |                                       |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | <b>35,004.92</b>  | <b>71,471.27</b> |  |                                       |
| <b>LIABILITIES</b>                    |  |                   |                  |  |                                       |
| 21                                    | Payable to Other Funds (601-606)                         |                   |                  |  |                                       |
| 22                                    | Due to Other Governments (611)                           |                   |                  |  |                                       |
| 23                                    | Warrants Payable (620)                                   | 35,004.92         | 71,471.27        |  |                                       |
| 24                                    | Other Current Liabilities (621-679)                      |                   |                  |  |                                       |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 | <b>35,004.92</b>  | <b>71,471.27</b> |  |                                       |
| <b>FUND BALANCE/EQUITY</b>            |  |                   |                  |  |                                       |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                   |                  |  |                                       |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | <b>35,004.92</b>  | <b>71,471.27</b> |  |                                       |



# Trustees' Financial Summary

FY2002-03

Submit ID: 9698-377310

**32 Missoula County  
9698 Missoula Area Coop**

**\*\* Recalculated \*\***

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

# Trustees' Financial Summary

FY2002-03

Submit ID: 9698-377310

**32 Missoula County**  
**9698 Missoula Area Coop**

**\*\* Recalculated \*\***

| ASSETS, LIABILITIES, AND FUND BALANCE |  | AGENCY - E FUND (94) | CAFETERIA/ FLEX PLAN FUND (95) | GENERAL FIXED ASSET ACCOUNT GROUP FUND (98) | GENERAL LONG TERM DEBT ACCT GROUP FUND (99) |
|---------------------------------------|--|----------------------|--------------------------------|---|---|
| <b>ASSETS AND OTHER DEBITS</b>        |  |                      |                                |   |   |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620)             |                      |                                |   |   |
| 04                                    | Receivables from Other Funds (160-179)                               |                      |                                |   |   |
| 05                                    | Due From Other Governments (180)                                     |                      |                                |   |   |
| 06                                    | Other Current Assets (190-210)                                       |                      |                                |   |   |
| 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)                                  |                      |                                |   |   |
| 14                                    | Amount Available in Debt Service and Compensated Absence Funds (403) |                      |                                |   |   |
| 15                                    | Amounts to be Provided (404-406)                                     |                      |                                |   | 20,306.92                                   |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                                 |                      |                                |   | <b>20,306.92</b>                            |
| <b>LIABILITIES</b>                    |  |                      |                                |   |   |
| 21                                    | Payable to Other Funds (601-606)                                     |                      |                                |   |   |
| 22                                    | Due to Other Governments (611)                                       |                      |                                |   |   |
| 23                                    | Warrants Payable (620)   |                      |                                |   |   |
| 24                                    | Other Current Liabilities (621-679)                                  |                      |                                |   |   |
| 27                                    | Bonds Payable - Noncurrent (710)                                     |                      |                                |   |   |
| 28                                    | Notes Payable - Noncurrent (720)                                     |                      |                                |   |   |
| 29                                    | Lease Obligations Payable (730)                                      |                      |                                |   |   |
| 30                                    | Contracts and Judgments Payable (740-750)                            |                      |                                |   |   |
| 31                                    | Compensated Absences Payable (760)                                   |                      |                                |   | 20,306.92                                   |
| 35                                    | <b>TOTAL LIABILITIES</b>   |                      |                                |   | <b>20,306.92</b>                            |
| <b>FUND BALANCE/EQUITY</b>            |  |                      |                                |   |   |
| 49                                    | Investments in General Fixed Assets (910-918)                        |                      |                                |   |   |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                                     |                      |                                |   |   |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                            |                      |                                |   | <b>20,306.92</b>                            |



# Trustees' Financial Summary

FY2002-03

Submit ID: 9698-377310

**32 Missoula County  
9698 Missoula Area Coop**

**\*\* Recalculated \*\***

## 14 - Retirement Fund

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

| PRC Revenue  | 2002 Value | 2003 Value |
|--|------------|------------|
| 1510 Interest Earnings   | 195.81     | 296.13     |
| 2240 County Retirement Distribution  | 112,307.77 | 114,704.08 |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 112,503.58 | 115,000.21 |

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

| PRC Program Function Object  | 2002 Value | 2003 Value |
|--|------------|------------|
| 1XX Regular Education Programs - Elementary/Secondary                                      |            |            |
| 21XX Support Services - Students   |            |            |
| 2XX Personal Services - Employee Benefits  | 3,984.03   | 6,708.70   |
| 280 Special Education - Local and State  |            |            |
| 1XXX Instruction   |            |            |
| 2XX Personal Services - Employee Benefits  | 12,949.18  | 13,940.63  |
| 21XX Support Services - Students   |            |            |
| 2XX Personal Services - Employee Benefits  | 75,464.10  | 76,877.15  |
| 24XX Support Services - School Administration  |            |            |
| 2XX Personal Services - Employee Benefits  | 10,541.43  | 9,461.16   |
| 25XX Support Services - Business   |            |            |
| 2XX Personal Services - Employee Benefits  | 7,271.78   | 7,283.65   |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> | 110,210.52 | 114,271.29 |



# Trustees' Financial Summary

FY2002-03

Submit ID: 9698-377310

**32 Missoula County**  
**9698 Missoula Area Coop**

**\*\* Recalculated \*\***

## 14 - Retirement Fund

### Schedule of Changes Worksheet

|  |      |                |      |      |            |     |
|--|------|----------------|------|------|------------|-----|
| Beginning Fund Balance   |      |                |      |      | 0.00       | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 115,000.21 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 114,271.29 | (3) |
| Increase/Decrease of Reserve for Inventories                                       |      |                |      |      |            |     |
| This Year  | 0.00 | Less Last Year | 0.00 | (4a) | 0.00       |     |
| Increase/Decrease of Reserve for Encumbrances                                      |      |                |      |      |            |     |
| This Year  | 0.00 | Less Last Year | 0.00 | (4b) | 0.00       |     |
|  |      |                |      |      | 0.00       | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)  |      |                |      |      | 728.92     | (5) |





# Trustees' Financial Summary

FY2002-03

Submit ID: 9698-377310

**32 Missoula County**  
**9698 Missoula Area Coop**

**\*\* Recalculated \*\***

## 15 - Miscellaneous Programs Fund

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

| PRC Revenue  | 2003 Value |
|--|------------|
| <b>121 Medicaid</b>  |            |
| 3355 Medicaid - Miscellaneous  | 26,501.38  |
| <b>150 SIGNIFICANT NEEDS STUDENTS</b>  |            |
| 3610 Services for Significant Needs Students   | 2,000.00   |
| <b>778 IDEA-B</b>  |            |
| 4560 IDEA, Part B, Children with Disabilities  | 605,130.00 |
| <b>808 IDEA-Preschool Sec 619 (Coop)</b>   |            |
| 4570 IDEA Preschool  | 29,856.00  |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 663,487.38 |

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

| PRC Program Function Object                                    | 2003 Value |
|--|------------|
| <b>121 Medicaid</b>  |            |
| 280 Special Education - Local and State                        |            |
| 21XX Support Services - Students                               |            |
| 1XX Personal Services - Salaries                               | 50,000.00  |
| 25XX Support Services - Business                               |            |
| 3XX Purchased Professional and Technical Services              | 4,842.20   |
| <b>121 Subtotal</b>  | 54,842.20  |
| <b>150 SIGNIFICANT NEEDS STUDENTS</b>                          |            |
| 361 Services for Significant Needs Students                    |            |
| 21XX Support Services - Students                               |            |
| 1XX Personal Services - Salaries                               | 2,000.00   |
| <b>778 IDEA-B</b>  |            |
| 456 IDEA, Part B, Children with Disabilities                   |            |
| 1XXX Instruction   |            |
| 1XX Personal Services - Salaries                               | 78,873.38  |
| 21XX Support Services - Students                               |            |
| 1XX Personal Services - Salaries                               | 462,256.63 |
| 62XX Resources Transferred to Other School Districts or Cooper |            |
| 930 Federal/State Grant Resources Transferred to Other Distric | 63,999.99  |



# Trustees' Financial Summary

FY2002-03

Submit ID: 9698-377310

**32 Missoula County  
9698 Missoula Area Coop**

**\*\* Recalculated \*\***

## 15 - Miscellaneous Programs Fund

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

| PRC Program Function Object  | 2003 Value           |
|--|----------------------|
| <b>778 Subtotal</b>  | 605,130.00           |
| <b>808 IDEA-Preschool Sec 619 (Coop)</b>   |                      |
| 457 IDEA Preschool   |                      |
| 1XXX Instruction   |                      |
| 5XX Other Purchased Services   | 25,666.68            |
| 21XX Support Services - Students   |                      |
| 1XX Personal Services - Salaries   | 3,208.32             |
| 3XX Purchased Professional and Technical Services  | 981.00               |
| <b>808 Subtotal</b>  | 29,856.00            |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> | 0.00      691,828.20 |

### Schedule of Changes Worksheet

|  |            |      |
|--|------------|------|
| Beginning Fund Balance   | 0.00       | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 663,487.38 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 691,828.20 | (3)  |
| Increase/Decrease of Reserve for Inventories                                       |            |      |
| This Year                      0.00    Less Last Year                      0.00    | (4a)       | 0.00 |
| Increase/Decrease of Reserve for Encumbrances                                      |            |      |
| This Year                      0.00    Less Last Year                      0.00    | (4b)       | 0.00 |
|  | 0.00       | (4)  |
| Ending Fund Balance (1 + 2 - 3 + 4)  | -28,340.82 | (5)  |



# Trustees' Financial Summary

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32 Missoula County  
9698 Missoula Area Coop

**\*\* Recalculated \*\***

## 15 - Miscellaneous Programs Fund

### Project Reporter Summaries

| Project Reporter                  | Revenues          | Expenditures      | Difference        |
|-----------------------------------|-------------------|-------------------|-------------------|
| 121 Medicaid                      | 26,501.38         | 54842.20          | -28340.82         |
| 150 SIGNIFICANT NEEDS STUDENTS    | 2,000.00          | 2000.00           | .00               |
| 778 IDEA-B                        | 605,130.00        | 605130.00         | .00               |
| 808 IDEA-Preschool Sec 619 (Coop) | 29,856.00         | 29856.00          | .00               |
| <b>Total</b>                      | <b>663,487.38</b> | <b>691,828.20</b> | <b>-28,340.82</b> |



# Trustees' Financial Summary

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## 32 Missoula County 9698 Missoula Area Coop

**\*\* Recalculated \*\***

### 82 - Interlocal Agreement Fund

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

| PRC Revenue  |  | 2002 Value        | 2003 Value        |
|--|--|-------------------|-------------------|
| 1510   | Interest Earnings  | 1,947.44          | 778.12            |
| 3233   | State Special Education - Direct Payments to Cooperatives                    | 250,728.75        | 259,407.09        |
| 5710   | Special Education Resources Transferred from Other School Districts or Coope | 164,761.76        | 172,947.44        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <u>417,437.95</u> | <u>433,132.65</u> |

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

| PRC Program Function Object |   | 2002 Value | 2003 Value |
|-----------------------------|---|------------|------------|
| 1XX                         | Regular Education Programs - Elementary/Secondary |            |            |
| 21XX                        | Support Services - Students                       |            |            |
| 1XX                         | Personal Services - Salaries                      | 26,347.35  | 48,041.84  |
| 2XX                         | Personal Services - Employee Benefits             | 2,278.11   | 4,083.64   |
| 5XX                         | Other Purchased Services                          | 968.85     | 1,649.92   |
| 6XX                         | Supplies and Materials                            | 44.40      | 240.75     |
| 280                         | Special Education - Local and State               |            |            |
| 1XXX                        | Instruction                                       |            |            |
| 1XX                         | Personal Services - Salaries                      | 15,718.50  | 13,537.62  |
| 2XX                         | Personal Services - Employee Benefits             | 6,926.53   | 8,292.58   |
| 3XX                         | Purchased Professional and Technical Services     | 0.00       | 95.28      |
| 5XX                         | Other Purchased Services                          | 578.10     | 550.26     |
| 6XX                         | Supplies and Materials                            | 817.96     | 1,106.00   |
| 21XX                        | Support Services - Students                       |            |            |
| 1XX                         | Personal Services - Salaries                      | 89,182.63  | 9,794.83   |
| 2XX                         | Personal Services - Employee Benefits             | 49,060.87  | 57,991.36  |
| 3XX                         | Purchased Professional and Technical Services     | 2,443.00   | 8,327.74   |
| 4XX                         | Purchased Property Services                       | 2,315.25   | 197.25     |
| 5XX                         | Other Purchased Services                          | 50,726.74  | 56,045.14  |
| 6XX                         | Supplies and Materials                            | 3,877.12   | 11,804.78  |
| 24XX                        | Support Services - School Administration          |            |            |
| 1XX                         | Personal Services - Salaries                      | 69,713.00  | 62,081.28  |
| 2XX                         | Personal Services - Employee Benefits             | 5,068.86   | 7,749.20   |
| 5XX                         | Other Purchased Services                          | 3,936.95   | 5,583.10   |
| 8XX                         | Other Expenditures                                | 277.00     | 277.00     |
| 25XX                        | Support Services - Business                       |            |            |
| 1XX                         | Personal Services - Salaries                      | 48,090.00  | 50,494.56  |
| 2XX                         | Personal Services - Employee Benefits             | 3,635.88   | 4,293.87   |
| 3XX                         | Purchased Professional and Technical Services     | 3,200.00   | 3,000.00   |
| 4XX                         | Purchased Property Services                       | 1,606.98   | 1,561.81   |
| 5XX                         | Other Purchased Services                          | 9,997.39   | 11,207.79  |
| 6XX                         | Supplies and Materials                            | 835.41     | 649.35     |



# Trustees' Financial Summary

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**32 Missoula County**  
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**\*\* Recalculated \*\***

## 82 - Interlocal Agreement Fund

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

| PRC Program Function Object  | 2002 Value | 2003 Value |
|--|------------|------------|
| 280 Special Education - Local and State  |            |            |
| 25XX Support Services - Business   |            |            |
| 8XX Other Expenditures   | 75.00      | 75.00      |
| 27XX Student Transportation Services   |            |            |
| 5XX Other Purchased Services   | 574.43     | 0.00       |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> | 398,296.31 | 368,731.95 |

### Schedule of Changes Worksheet

|  |      |            |          |
|--|------|------------|----------|
| Beginning Fund Balance   |      | 0.00       | (1)      |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      | 433,132.65 | (2)      |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      | 368,731.95 | (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  | 0.00 | (4b)       | 0.00     |
|  |      |            | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)  |      | 64,400.70  | (5)      |



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

| <b>Fund</b> | <b>Account</b> | <b>Description</b>                                      | <b>2002<br/>Value</b> | <b>2003<br/>Value</b> |
|-------------|----------------|---|-----------------------|-----------------------|
| XX          | XXX 26XX       | 41X Energy Utility Services                             | 0.01                  | 0.01                  |
| 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                         | 0.00                  | 0.00                  |
| XX          | XXX 4XXX       | 73X Major Equipment-New                                 | 0.00                  | 0.00                  |
| XX          | XXX 4XXX       | 74X Major Equipment-Replacement                         | 0.00                  | 0.00                  |
| 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            | 0.00                  | 0.00                  |



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

9698 Missoula Area Coop



# Trustees' Financial Summary

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32 Missoula County

**\*\* Recalculated \*\***

9698 Missoula Area Coop