



Trustees' Financial Summary

FY2012-13

Submit ID: 0428-76079152

**21 Hill County
0428 Havre H S**

**** Recalculated ****

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: Michael Arnold

Phone #: (406) 265-4356

(Signature)

(Date)

Chair, Board of Trustees: Darlene Bricker

(Signature)

(Date)

County Superintendent: Diane McLean

(Signature)

(Date)

Software

Accounting Package: Simms

For FY13 did the district employ a certified special education director? Yes

As reported on Annual Data Collection (ADC), the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
100	Coca-Cola Account	LOCAL		
111	HS Weight Room Account	LOCAL		
113	Track Account MS/HS	LOCAL		
114	HS Counseling Center Account	LOCAL		Local
117	Football Paint Account	LOCAL		
120	Football Useage - MS/HS	LOCAL		
157	Graduation Matters	STATE		
327	Vo Ed Carl Perkins Tech Prep	FEDERAL	21-0428-88-09-BG	84.243A
355	State OTO Indian Education for All	STATE	None	state
401	Aggregate Reim/Indirects	LOCAL		Local
420	High School Emergency Funds	LOCAL	None	Local
612	Multi-District Agreement	LOCAL		
640	Montana Digital Academy	STATE		
641	MT Digital Academy - Teacher 2	STATE		
670	HS SUMMER SCHOOL	LOCAL		
680	8TH Period Program	LOCAL	None	
750	Chemistry Grant	LOCAL		
751	Town Pump Grant	LOCAL		
770	Advertising Commercial Fund	LOCAL		
800	Vo Ed All Career & Tech Ed Programs	STATE	None	State



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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)	522,666.95	137,736.58	83,006.07	
02	Taxes Receivable - Real and Personal (120-149)	100,354.98	36,384.78	793.21	
03	Taxes Receivable - Protested (150-159)	73,801.75	12,173.71	1,780.50	
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	696,823.68	186,295.07	85,579.78	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	104,511.65			
25	Deferred Revenue (680)		17,815.05	3,443.61	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	104,511.65	17,815.05	3,443.61	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	592,312.03	168,480.02	82,136.17	
52	TOTAL FUND BALANCE/EQUITY	592,312.03	168,480.02	82,136.17	
53	TOTAL LIABILITIES AND FUND BALANCE	696,823.68	186,295.07	85,579.78	



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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)	4,747.88	51,973.55	534,280.70	43,097.79
02	Taxes Receivable - Real and Personal (120-149)	240.59			464.61
03	Taxes Receivable - Protested (150-159)	177.39			1,274.54
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		430,970.29		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,165.86	482,943.84	534,280.70	44,836.94
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	463.98	268,502.81		1,756.43
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	463.98	268,502.81		1,756.43
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	4,701.88	214,441.03	534,280.70	43,080.51
52	TOTAL FUND BALANCE/EQUITY	4,701.88	214,441.03	534,280.70	43,080.51
53	TOTAL LIABILITIES AND FUND BALANCE	5,165.86	482,943.84	534,280.70	44,836.94



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	61,521.20		5,743.22	24,427.55
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	61,521.20		5,743.22	24,427.55
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	61,521.20		5,743.22	24,427.55
52	TOTAL FUND BALANCE/EQUITY	61,521.20		5,743.22	24,427.55
53	TOTAL LIABILITIES AND FUND BALANCE	61,521.20		5,743.22	24,427.55



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Balance Sheet

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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Balance Sheet

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)	61,741.61	586,577.10		579.45
02	Taxes Receivable - Real and Personal (120-149)	3,989.58			164.52
03	Taxes Receivable - Protested (150-159)	1,169.38			536.37
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	66,900.57	586,577.10		1,280.34
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	4,274.44			695.70
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	4,274.44			695.70
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	62,626.13	586,577.10		584.64
52	TOTAL FUND BALANCE/EQUITY	62,626.13	586,577.10		584.64
53	TOTAL LIABILITIES AND FUND BALANCE	66,900.57	586,577.10		1,280.34



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Balance Sheet

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)		682,359.29		
02	Taxes Receivable - Real and Personal (120-149)		6,591.06		
03	Taxes Receivable - Protested (150-159)		9,406.14		
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		698,356.49		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		13,269.01		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		13,269.01		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget		685,087.48		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		685,087.48		
53	TOTAL LIABILITIES AND FUND BALANCE		698,356.49		



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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)				
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)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		823,545.59	228,130.36	
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		823,545.59	228,130.36	
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)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts		823,545.59	228,130.36	
52	TOTAL FUND BALANCE/EQUITY		823,545.59	228,130.36	
53	TOTAL LIABILITIES AND FUND BALANCE		823,545.59	228,130.36	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
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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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	1,390,602.68	1,580,752.19
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	80,779.54	13,859.27
1190 Penalties and Interest on Taxes	9,479.16	8,950.26
1510 Interest Earnings	303.19	971.66
3110 Direct State Aid	1,743,689.76	1,766,872.99
3111 Quality Educator	138,690.86	140,984.53
3112 At Risk Student	15,326.97	14,666.31
3113 Indian Education For All	12,015.60	11,852.40
3114 American Indian Achievement Gap	19,800.00	19,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	115,018.29	116,298.77
3120 State Guaranteed Tax Base Aid	628,656.24	693,778.14
3444 State School Block Grant	207,532.53	238,046.85
3446 SB372 Block Grant Reimbursement	0.00	17,610.22
3460 Montana Oil and Gas Tax	66,111.00	74,766.29
6100 Material Prior Period Revenue Adjustments	0.00	44,837.56
7810 Education Jobs Fund	2,045.05	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,430,050.87	4,743,247.44

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

PRC Program Function Object	2012 Value	2013 Value
180 Summer School		
1XXX Instruction		
1XX Personal Services - Salaries	7,040.00	0.00
2XX Personal Services - Employee Benefits	31.47	0.00
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,348,162.23	1,441,674.47
2XX Personal Services - Employee Benefits	154,955.39	169,616.85
4XX Purchased Property Services	9,805.93	14,895.21
5XX Other Purchased Services	143.94	106.00
6XX Supplies and Materials	191,508.09	106,587.81
21XX Support Services - Students		
1XX Personal Services - Salaries	187,972.57	199,454.88
2XX Personal Services - Employee Benefits	9,400.52	15,251.08
3XX Purchased Professional and Technical Services	1,853.42	6,421.80
5XX Other Purchased Services	451.67	1,162.53
6XX Supplies and Materials	3,064.36	4,420.57
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	6,744.00	6,298.43
2XX Personal Services - Employee Benefits	30.14	33.01



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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				
			3XX Purchased Professional and Technical Services	0.00	1,176.00
			5XX Other Purchased Services	0.00	8,331.50
			6XX Supplies and Materials	17,183.81	18,665.93
	222X Educational Media Services				
			1XX Personal Services - Salaries	119,279.17	116,155.42
			2XX Personal Services - Employee Benefits	16,369.40	19,434.38
			3XX Purchased Professional and Technical Services	0.00	1,056.22
			6XX Supplies and Materials	22,585.82	10,055.17
			7XX Property and Equipment Acquisition	31,807.84	0.00
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	105,667.16	99,163.70
			2XX Personal Services - Employee Benefits	20,484.83	18,630.33
			3XX Purchased Professional and Technical Services	11,879.23	41,819.26
			5XX Other Purchased Services	2,211.48	6,759.83
			6XX Supplies and Materials	593.71	69.55
			810 Dues and Fees	808.00	875.00
			8XX Other Expenditures	2,308.22	2,003.52
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	237,717.91	236,880.28
			2XX Personal Services - Employee Benefits	40,804.71	31,946.92
			5XX Other Purchased Services	4,507.15	3,613.37
			810 Dues and Fees	924.00	3,634.50
	25XX Support Services - Business				
			1XX Personal Services - Salaries	61,541.63	59,613.65
			2XX Personal Services - Employee Benefits	9,085.61	6,961.70
			3XX Purchased Professional and Technical Services	20,115.18	18,362.38
			4XX Purchased Property Services	7,193.45	4,736.46
			5XX Other Purchased Services	49,583.10	37,787.22
			6XX Supplies and Materials	9,246.62	8,397.69
			7XX Property and Equipment Acquisition	42,376.81	17,347.80
			810 Dues and Fees	222.17	138.30
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	296,359.36	277,696.35
			2XX Personal Services - Employee Benefits	77,971.88	71,648.23
			4XX Purchased Property Services	192,271.81	216,820.21
			5XX Other Purchased Services	547.91	5,905.18
			6XX Supplies and Materials	63,386.49	56,366.35
			7XX Property and Equipment Acquisition	35,227.40	0.00
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition	0.00	28,000.00
	280 Special Education - Local and State				
	1XXX Instruction				



Trustees' Financial Summary

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

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

PRC	Program	Function	Object	2012 Value	2013 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	161,355.82	151,914.46
			2XX Personal Services - Employee Benefits	15,837.34	16,488.91
		21XX Support Services - Students			
			1XX Personal Services - Salaries	36,614.16	36,379.87
			2XX Personal Services - Employee Benefits	4,925.95	4,453.33
			5XX Other Purchased Services	0.00	120.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	13,851.84	18,713.45
			2XX Personal Services - Employee Benefits	2,255.92	2,384.88
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	293,949.40	311,014.98
			2XX Personal Services - Employee Benefits	38,672.65	40,169.57
			4XX Purchased Property Services	1,479.18	2,224.94
			6XX Supplies and Materials	14,291.46	16,087.32
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	31,822.66	32,265.19
			2XX Personal Services - Employee Benefits	1,864.06	1,859.98
			5XX Other Purchased Services	4,060.56	4,196.37
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	85,250.52	117,708.00
			2XX Personal Services - Employee Benefits	1,387.01	18,326.62
			3XX Purchased Professional and Technical Services	1,355.00	1,889.00
			5XX Other Purchased Services	19,047.89	20,813.64
			6XX Supplies and Materials	100.00	100.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	126,683.17	125,517.11
			2XX Personal Services - Employee Benefits	636.21	592.12
			3XX Purchased Professional and Technical Services	1,297.38	1,000.00
			6XX Supplies and Materials	30,209.50	31,697.87
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	25,000.00	0.00
612 Multi-District Agreement					
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	265,230.29	252,766.02



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

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

4,598,603.56 4,604,658.67

Schedule Of Changes Worksheet

Beginning Fund Balance						453,723.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,743,247.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,604,658.67	(3)
Increase/Decrease of Reserve for Inventories							
This Year	N/A	Less Last Year	N/A	(4a)		N/A	
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)						592,312.03	(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	193,145.47	280,823.25
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	12,323.53	2,402.14
1190 Penalties and Interest on Taxes	1,464.37	893.06
1510 Interest Earnings	462.86	173.74
2220 County On-Schedule Trans Reimb	54,524.18	47,404.76
3210 State On-Schedule Trans Reimb	54,524.18	47,404.76
3444 State School Block Grant	10,829.26	15,054.58
3446 SB372 Block Grant Reimbursement	0.00	2,438.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	327,273.85	396,594.78

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	6,474.96
2XX Personal Services - Employee Benefits	0.00	1,570.51
7XX Property and Equipment Acquisition	4,061.26	0.00
27XX Student Transportation Services		
1XX Personal Services - Salaries	196,159.59	200,404.00
2XX Personal Services - Employee Benefits	26,398.04	27,731.76
3XX Purchased Professional and Technical Services	5,715.30	2,523.03
4XX Purchased Property Services	40,418.36	31,168.48
5XX Other Purchased Services	21,049.39	20,289.57
6XX Supplies and Materials	101,793.45	100,283.97
7XX Property and Equipment Acquisition	2,229.60	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	397,824.99	390,446.28



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						162,331.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						396,594.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						390,446.28	(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)						168,480.02	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	60,491.34	28,039.75
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	3,804.23	311.79
1190 Penalties and Interest on Taxes	424.04	207.90
1510 Interest Earnings	607.99	256.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	65,327.60	28,816.29

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		
7XX Property and Equipment Acquisition	94,675.00	98,750.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	94,675.00	98,750.00

Schedule Of Changes Worksheet

Beginning Fund Balance	152,069.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	28,816.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	98,750.00	(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)	82,136.17	(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	10,093.47	7,252.61
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	425.86	53.16
1190 Penalties and Interest on Taxes	10.38	26.30
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,529.71	7,332.07

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	7,440.00	5,719.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	7,440.00	5,719.90

Schedule Of Changes Worksheet

Beginning Fund Balance	3,089.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,332.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,719.90	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	4,701.88	(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	0.00	303.78
2240 County Retirement Distribution	588,367.72	440,424.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	588,367.72	440,728.00

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

PRC Program Function Object	2012 Value	2013 Value
180 Summer School		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,085.56	0.00
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	246,419.55	220,878.32
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	26,992.79	29,519.24
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	572.21	641.83
222X Educational Media Services		
2XX Personal Services - Employee Benefits	18,037.34	17,631.51
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	15,733.93	18,332.27
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	34,987.91	34,686.53
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	8,831.76	9,602.30
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	42,103.71	38,906.81
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	26,797.19	27,381.74
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	23,306.81	21,388.88
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	4,890.87	4,978.77
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	2,134.10	6,435.78
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	43,689.77	45,360.61



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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
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences				
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	199.07	0.00
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts				
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	199.07	0.00
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	2,367.35	2,457.97
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	1,297.32	1,480.90
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	4,621.60	4,720.27
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	12,118.60	17,077.59
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	15,018.17	16,117.58
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	0.00	79.20
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	415.45	588.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				531,820.13	518,266.64



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

Schedule Of Changes Worksheet

Beginning Fund Balance						291,979.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						440,728.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						518,266.64	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						214,441.03	(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
111 HS Weight Room Account	
1920 Contributions/Donations from Private Sources	413.28
113 Track Account MS/HS	
1910 Rentals	2,150.00
117 Football Paint Account	
1970 Services Provided Other Funds	4,158.93
120 Football Useage - MS/HS	
1920 Contributions/Donations from Private Sources	3,989.57
157 Graduation Matters	
3240 Graduation Matters Montana	5,000.00
327 Vo Ed Carl Perkins Tech Prep	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	40,854.00
401 Aggregate Reim/Indirects	
1510 Interest Earnings	691.99
1940 Textbook Sales and Rentals	1,100.00
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	508.80
6100 Material Prior Period Revenue Adjustments	7,097.14
401 Subtotal	9,397.93
670 HS SUMMER SCHOOL	
1945 Fees - Users/Resale of Supplies	500.00
751 Town Pump Grant	
1900 Other Revenue from Local Sources	500.00
770 Advertising Commercial Fund	
1920 Contributions/Donations from Private Sources	43,300.00
800 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	11,170.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	121,433.71

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

PRC Program Function Object	2013 Value
100 Coca-Cola Account	
890 Other Community Services	
33XX Community Services	
6XX Supplies and Materials	5,722.75
117 Football Paint Account	
890 Other Community Services	



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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
			770 Subtotal	25,194.20
800	Vo Ed All Career & Tech Ed Programs			
	392 State Career & Technical Ed Entitlement - Business			
		21XX Support Services - Students		
		1XX Personal Services - Salaries		1,297.00
		2XX Personal Services - Employee Benefits		6.02
		6XX Supplies and Materials		4,148.82
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences			
		21XX Support Services - Students		
		1XX Personal Services - Salaries		1,297.00
		2XX Personal Services - Employee Benefits		6.02
		6XX Supplies and Materials		834.68
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts			
		21XX Support Services - Students		
		1XX Personal Services - Salaries		1,297.00
		2XX Personal Services - Employee Benefits		106.15
		6XX Supplies and Materials		2,060.98
		800 Subtotal		11,053.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				93,384.54

Schedule Of Changes Worksheet

Beginning Fund Balance	506,231.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	121,433.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	93,384.54	(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)	534,280.70	(5)



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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
100 Coca-Cola Account	0.00	5,722.75	-5,722.75
111 HS Weight Room Account	413.28	0.00	413.28
113 Track Account MS/HS	2,150.00	0.00	2,150.00
117 Football Paint Account	4,158.93	1,579.50	2,579.43
120 Football Useage - MS/HS	3,989.57	2,359.00	1,630.57
157 Graduation Matters	5,000.00	2,418.72	2,581.28
327 Vo Ed Carl Perkins Tech Prep	40,854.00	40,854.00	0.00
355 State OTO Indian Education for All	0.00	2,166.45	-2,166.45
401 Aggregate Reim/Indirects	9,397.93	2,036.25	7,361.68
670 HS SUMMER SCHOOL	500.00	0.00	500.00
751 Town Pump Grant	500.00	0.00	500.00
770 Advertising Commercial Fund	43,300.00	25,194.20	18,105.80
800 Vo Ed All Career & Tech Ed Programs	11,170.00	11,053.67	116.33
Total	121,433.71	93,384.54	28,049.17



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	29,092.24	22,814.36
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1,605.98	221.18
1190 Penalties and Interest on Taxes	135.77	98.61
1340 Fees for Adult Education	15,225.75	12,468.00
1510 Interest Earnings	101.93	67.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	46,161.67	35,669.29

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	19,797.64	18,947.85
2XX Personal Services - Employee Benefits	88.29	123.15
5XX Other Purchased Services	2,961.00	3,045.00
6XX Supplies and Materials	2,414.02	2,033.69
21XX Support Services - Students		
8XX Other Expenditures	0.00	114.00
221X Improvement of Instruction Services		
8XX Other Expenditures	63.00	0.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	8,483.04	9,883.19
2XX Personal Services - Employee Benefits	1,878.96	2,174.92
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	35,685.95	36,321.80



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						43,733.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						35,669.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						36,321.80	(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)						43,080.51	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	176.65	90.55
1982 Summer Session - Driver's Education Fees	18,200.00	29,019.96
3260 State Driver's Education Reimbursement	10,177.76	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	28,554.41	29,110.51

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		
1XX Personal Services - Salaries	24,031.08	11,937.92
2XX Personal Services - Employee Benefits	1,245.65	443.45
4XX Purchased Property Services	680.36	766.01
5XX Other Purchased Services	439.17	1,184.88
6XX Supplies and Materials	2,266.59	2,147.94
24XX Support Services - School Administration		
1XX Personal Services - Salaries	5,000.16	0.00
2XX Personal Services - Employee Benefits	1,158.88	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	34,821.89	16,480.20

Schedule Of Changes Worksheet

Beginning Fund Balance	48,890.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	29,110.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	16,480.20	(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)	61,521.20	(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	12.16	8.67
1910 Rentals	580.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	592.16	8.67

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

PRC Program Function Object	2012 Value	2013 Value
890 Other Community Services		
33XX Community Services		
4XX Purchased Property Services	0.00	550.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	550.00

Schedule Of Changes Worksheet

Beginning Fund Balance	6,284.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	550.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	5,743.22	(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	0.00	46.06
5300 Operating Transfers from Other Funds	25,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	25,000.00	46.06

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	6,706.54	14,400.90
2XX Personal Services - Employee Benefits	8,348.96	530.65
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	15,055.50	14,931.55

Schedule Of Changes Worksheet

Beginning Fund Balance		39,313.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		46.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		14,931.55	(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)		24,427.55	(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	54,722.46	60,736.48
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	3,324.01	459.60
1190 Penalties and Interest on Taxes	380.12	227.73
1510 Interest Earnings	72.91	58.64
3281 State Technology Aid	4,364.48	4,323.69
3445 State Combined Fund School Block Grant	0.00	57,107.22
3447 SB372 Combined Block Grant Reimbursement	0.00	4,241.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	62,863.98	127,154.53

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		
1XX Personal Services - Salaries	324.00	1,197.00
2XX Personal Services - Employee Benefits	1.45	5.54
3XX Purchased Professional and Technical Services	57,263.03	47,174.54
4XX Purchased Property Services	494.74	2,484.38
5XX Other Purchased Services	2,109.34	413.65
6XX Supplies and Materials	50,999.82	43,490.61
7XX Property and Equipment Acquisition	2,833.58	5,651.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	114,025.96	100,417.46



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						35,889.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						127,154.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						100,417.46	(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)						62,626.13	(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	1,107.88	858.20
3445 State Combined Fund School Block Grant	49,758.29	0.00
3460 Montana Oil and Gas Tax	147,506.98	28,375.08
5200 Sale or Compensation for Loss of Assets	64,322.43	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	262,695.58	29,233.28

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
22X Educational Media Services		
7XX Property and Equipment Acquisition	22,000.00	0.00
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	1,526.00	0.00
25XX Support Services - Business		
6XX Supplies and Materials	0.00	2,250.99
7XX Property and Equipment Acquisition	27,035.90	0.00
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	15,247.88	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	65,809.78	2,250.99



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						559,594.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						29,233.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,250.99	(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)						586,577.10	(5)



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**** Recalculated ****

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	8,625.92	6,566.40
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	664.36	74.48
1190 Penalties and Interest on Taxes	240.31	34.17
1510 Interest Earnings	0.00	1.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	9,530.59	6,676.99

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	20,357.69	21,823.13
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	20,357.69	21,823.13

Schedule Of Changes Worksheet

Beginning Fund Balance		15,730.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		6,676.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		21,823.13	(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)		584.64	(5)



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**** Recalculated ****

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	168,950.77	186,984.80
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	10,631.38	1,801.54
1190 Penalties and Interest on Taxes	1,222.33	702.77
1510 Interest Earnings	1,627.61	951.65
5200 Sale or Compensation for Loss of Assets	297,410.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	479,842.09	190,440.76

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	25,278.63	42,210.72
4XX Purchased Property Services	3,285.37	2,374.36
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	1,003,170.19	19,998.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,031,734.19	64,583.08

Schedule Of Changes Worksheet

Beginning Fund Balance	559,229.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	190,440.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	64,583.08	(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)	685,087.48	(5)



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

72 - Miscellaneous Enterprise Fund

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

PRC Revenue	2012 Value	2013 Value
1945 Fees - Users/Resale of Supplies	4,697.76	5,146.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,697.76	5,146.53

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	3,938.10	4,995.69
2XX Personal Services - Employee Benefits	0.00	150.84
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	759.66	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,697.76	5,146.53

Schedule Of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,146.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,146.53	(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)		0.00 (4)
		0.00 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	216.90	182.00
3250 Montana Digital Academy	0.00	18,262.32
612 Multi-District Agreement		
5300 Operating Transfers from Other Funds	265,230.29	252,766.02
5700 Resources Transferred from Other School Districts or Cooperatives	172,185.30	323,914.23
612 Subtotal	<u>437,415.59</u>	<u>576,680.25</u>
640 Montana Digital Academy		
3250 Montana Digital Academy	11,160.00	0.00
641 MT Digital Academy - Teacher 2		
3250 Montana Digital Academy	5,332.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u><u>454,124.49</u></u>	<u><u>595,124.57</u></u>

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

PRC Program Function Object	2012 Value	2013 Value
612 Multi-District Agreement		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	20,923.39	0.00
221X Improvement of Instruction Services		
5XX Other Purchased Services	0.00	365.50
6XX Supplies and Materials	0.00	112,045.26
25XX Support Services - Business		
4XX Purchased Property Services	0.00	8,556.11
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	1,924.66
6XX Supplies and Materials	0.00	37,102.40
7XX Property and Equipment Acquisition	0.00	12,090.40
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
5XX Other Purchased Services	0.00	1,422.09
612 Subtotal	<u>20,923.39</u>	<u>173,506.42</u>
640 Montana Digital Academy		
325 Montana Digital Academy		
1XXX Instruction		
1XX Personal Services - Salaries	9,000.00	8,099.97
2XX Personal Services - Employee Benefits	2,091.13	2,079.07



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

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

PRC	Program	Function	Object	2012 Value	2013 Value
		640 Subtotal		11,091.13	10,179.04
641	MT Digital Academy - Teacher 2				
	325 Montana Digital Academy				
	1XXX Instruction				
			1XX Personal Services - Salaries	4,300.00	5,658.00
			2XX Personal Services - Employee Benefits	19.23	26.26
		641 Subtotal		4,319.23	5,684.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				36,333.75	189,369.72

Schedule Of Changes Worksheet

Beginning Fund Balance	417,790.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	595,124.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	189,369.72	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	823,545.59	(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
1510 Interest Earnings	2,642.38	0.00
1XXX Revenues from Student Activities	377,438.90	330,437.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	380,081.28	330,437.97

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	377,602.18	362,212.48
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	377,602.18	362,212.48

Schedule Of Changes Worksheet

Beginning Fund Balance	259,904.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	330,437.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	362,212.48	(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)	228,130.36	(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	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	78,273.32	74,436.69
XX	39X 1XXX 112	Certified Teacher Staff Salaries	293,949.40	311,014.98
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	1,709,753.21	1,409,166.64
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	5,867.84	8,809.12
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	152,827.57	149,814.66
XX	XXX 4XXX 710	Land	1,003,170.19	47,998.00
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	7,440.00	5,719.90



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	87,225.53
b. Related Services Block Grant Entitlement	29,073.24
c. Total Entitlements Subject to Reversion	116,298.77

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)]	154,677.36
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	230,454.90
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: 98%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	151,914.46	0.00	0.00	0.00	
280	1XXX	2XX	16,488.91	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	0.00	0.00	0.00	0.00	
280	1XXX	6XX	0.00	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	36,379.87	0.00	0.00	0.00	
280	21XX	2XX	4,453.33	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	120.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	18,713.45	0.00	0.00	0.00	
280	24XX	2XX	2,384.88	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
Totals			230,454.90	0.00	0.00	0.00	230,454.90

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.



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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	312,317.71	0.00	3,443.05	0.00	315,760.76
Buildings	6,517,205.02	0.00	27,184.89	0.00	6,544,389.91
Machinery and Equipment	1,213,949.03	-1,552.41	116,479.32	59,778.51	1,269,097.43
Totals at Historical Cost	8,043,471.76	-1,552.41	147,107.26	59,778.51	8,129,248.10
Governmental Activities, Capital Assets, net	8,043,471.76	-1,552.41	147,107.26	59,778.51	8,129,248.10

* 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.



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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	187,344.52	0.00	0.00	0.00	187,344.52	0.00	0.00
Special Improvements (SIDs)	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00
Other Post Employment Benefits	341,154.40	0.00	0.00	0.00	341,154.40	0.00	0.00
Total Governmental Activity							
Long-Term Liabilities	548,998.92	0.00	0.00	0.00	548,998.92	0.00	0.00

* 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.