



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

### 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** Robert Odermann

Phone #: (406) 268-6051

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

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

**Chair, Board of Trustees** Vicki Dunham

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

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

**County Superintendent** Jess Anderson

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

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

## Software

Accounting Package: Other

For FY03 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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FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

PRC	Title	Project Type	Project Number	CFDA #
301	Adv Placmt Incentive Grant	FEDERAL	0700994003	84.330A
302	Board of Crime Control (Drug Free)	FEDERAL	02B0281157	84.186
303	Vo Ed Carl D Perkins-Comp	FEDERAL	0700998103BC	84.048A
305	Title I, Part A, Improvement Grants	FEDERAL	0700983103	84.010A
307	Linkages Subcontr	LOCAL		
308	Gifted & Talented	STATE	0700991303	State
309	Title I, Part A, Accountability	FEDERAL	0700993203	84.348A
310	YPEC	FEDERAL	0700998103RR	84.049
312	MBCC-Building Protective Factors	FEDERAL	02B0281183	84.049
314	Vo Ed Carl D Perkins-TP	FEDERAL	TPC03	84.243A
316	Board of Crime Control Match	LOCAL		
423	Vo Ed Carl D Perkins-Basic	FEDERAL	0700998102BG	84.048A
431	Title I Part A	FEDERAL	0700993102	84.010A
437	Title II Eisenhower Math/Sci	FEDERAL	0700991502	84.168
451	Title IV Drug Free Schools	FEDERAL	0700991602	84.1846
453	Title VI	FEDERAL	0700993902	84.298
455	Class Size Reduction	FEDERAL	0700996202	84.340
463	Drug Free Competitive Grant	FEDERAL	0700991602GN	84.184
475	Board of Crime Control	LOCAL		
477	Title IX Indian Ed	FEDERAL	S060A010490	84.060
495	Title I Delinquent	FEDERAL	0700993102B	84.013A
497	Title I Accountability Grant	FEDERAL	0700993202	84.348A
524	Internal Clearing Rec	LOCAL		
525	Indirect Cost Pool	LOCAL		
555	Swimming Pool	LOCAL		
556	Revenue Enhancement	LOCAL		
558	PRINT CENTER	LOCAL	LOCAL	LOCAL
559	STATE VO ED	STATE	STATE	STATE
783	MT Character Education	FEDERAL	0700996102	84.010
787	Vo Ed Carl D Perkins-TP	FEDERAL	TP02C	84.243A
789	School to Work	FEDERAL	07009988021MP2	17.249



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

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)	2,041,093.55	130,464.63		
02	Taxes Receivable - Real and Personal (120-149)	356,254.86	24,002.01		
03	Taxes Receivable - Protested (150-159)	516,912.25	33,666.64		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	26,652.46			
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>2,940,913.12</b>	<b>188,133.28</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)	873,167.11	57,668.65		
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>873,167.11</b>	<b>57,668.65</b>		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)	26,652.46			
37	Reserve for Encumbrances (953)	186,259.30			
48	Fund Balance for Budget (961-970)	1,854,834.25	130,464.63		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>2,067,746.01</b>	<b>130,464.63</b>		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>2,940,913.12</b>	<b>188,133.28</b>		

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FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

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)		464,111.10	900,303.14	99,439.02
02	Taxes Receivable - Real and Personal (120-149)				6,231.35
03	Taxes Receivable - Protested (150-159)				8,626.63
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			12,104.40	
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>		464,111.10	912,407.54	114,297.00
<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)			67,263.61	14,857.98
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>			67,263.61	14,857.98
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			18,852.65	1,231.10
48	Fund Balance for Budget (961-970)		464,111.10	826,291.28	98,207.92
52	<b>TOTAL FUND BALANCE/EQUITY</b>		464,111.10	845,143.93	99,439.02
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		464,111.10	912,407.54	114,297.00

# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

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)	402,335.76		10,000.00	230,708.19
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)	43,875.00			
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>446,210.76</b>		<b>10,000.00</b>	<b>230,708.19</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)	446,210.76		10,000.00	230,708.19
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>446,210.76</b>		<b>10,000.00</b>	<b>230,708.19</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>446,210.76</b>		<b>10,000.00</b>	<b>230,708.19</b>

# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

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)			442,921.82	
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>			442,921.82	
<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)			660.32	
48	Fund Balance for Budget (961-970)			442,261.50	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			442,921.82	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			442,921.82	

# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

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)	35,644.37	72,388.18	18,755.46	
02	Taxes Receivable - Real and Personal (120-149)	3,596.52		21,998.74	
03	Taxes Receivable - Protested (150-159)	7,709.04		35,667.87	
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>46,949.93</b>	<b>72,388.18</b>	<b>76,422.07</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)	11,305.56		57,666.61	
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>11,305.56</b>		<b>57,666.61</b>	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	35,644.37	72,388.18	18,755.46	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>35,644.37</b>	<b>72,388.18</b>	<b>18,755.46</b>	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>46,949.93</b>	<b>72,388.18</b>	<b>76,422.07</b>	

# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

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)	1,786,002.75	109,713.99		
02	Taxes Receivable - Real and Personal (120-149)		959.62		
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>	1,786,002.75	110,673.61		
<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)		959.62		
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>		959.62		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	1,786,002.75	109,713.99		
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,786,002.75	109,713.99		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,786,002.75	110,673.61		

# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

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>				



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

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: 0099-4246875

07 Cascade County

0099 Great Falls H S

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)	399,604.75		895,899.10	
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>	399,604.75		895,899.10	
<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)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	399,604.75		895,899.10	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	399,604.75		895,899.10	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	399,604.75		895,899.10	



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

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)				
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>				



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FY2002-03

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07 Cascade County

0099 Great Falls H S

ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (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>				

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FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

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)			319,814.00	
11	Buildings and Building Improvements (331 & 332)			18,489,735.00	
12	Machinery and Equipment (341 & 342)			747,240.00	
13	Construction Work in Progress (351)				
14	Amount Available in Debt Service and Compensated Absence Funds (403)				249,463.65
15	Amounts to be Provided (404-406)				3,583,747.92
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			<b>19,556,789.00</b>	<b>3,833,211.57</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)				2,085,000.00
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
30	Contracts and Judgments Payable (740-750)				
31	Compensated Absences Payable (760)				1,748,211.57
35	<b>TOTAL LIABILITIES</b>				<b>3,833,211.57</b>
<b>FUND BALANCE/EQUITY</b>					
49	Investments in General Fixed Assets (910-918)			19,556,789.00	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			<b>19,556,789.00</b>	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<b>19,556,789.00</b>	<b>3,833,211.57</b>



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 01 - General Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	4,723,025.58	0.00
1111	District Levy - Real Property	0.00	4,413,697.82
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	881.73	0.00
1130	Tax Title and Property Sales	299.94	4,639.07
1190	Penalties and Interest on Taxes	35,179.45	17,294.55
1310	Individual Tuition	15,937.24	13,329.83
1510	Interest Earnings	131,273.12	24,395.99
1900	Other Revenue from Local Sources	248.19	1,626.46
1981	Summer School Fees	10,345.00	28,447.45
3110	Direct State Aid	8,242,690.95	8,488,586.32
3115	State Spec Ed Allowable Cost Pymt to Districts	730,166.71	781,364.96
3120	State Guaranteed Tax Base Aid	3,199,762.08	3,257,840.95
3440	State HB20/SB417 Prop Tax Reimb	90,089.47	73,291.15
3444	State School Block Grant	606,666.69	591,243.63
5200	Sale or Compensation for Loss of Assets	0.00	465.84
6100	Material Prior Period Revenue Adjustments	16,545.25	23,121.61
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>17,803,111.40</b>	<b>17,719,345.63</b>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	7,506,078.73	6,996,099.35
2XX	Personal Services - Employee Benefits	824,458.36	685,500.06
3XX	Purchased Professional and Technical Services	51,991.03	29,129.12
4XX	Purchased Property Services	64,220.90	25,115.04
5XX	Other Purchased Services	120,803.60	76,238.24
6XX	Supplies and Materials	631,572.56	749,324.78
7XX	Property and Equipment Acquisition	30,269.96	12,003.00
8XX	Other Expenditures	0.00	5,094.29
21XX	Support Services - Students		
1XX	Personal Services - Salaries	518,412.00	531,347.23
2XX	Personal Services - Employee Benefits	48,930.27	47,487.34
3XX	Purchased Professional and Technical Services	80,721.75	83,870.50
6XX	Supplies and Materials	0.00	29,821.21
221X	Improvement of Instruction Services		
1XX	Personal Services - Salaries	489,812.48	218,996.90
2XX	Personal Services - Employee Benefits	33,673.51	6,664.30
3XX	Purchased Professional and Technical Services	3,735.30	287.70
5XX	Other Purchased Services	135.41	15,022.77



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 01 - General Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary				
	221X	Improvement of Instruction Services			
		6XX	Supplies and Materials	343,115.58	162,325.20
		810	Dues and Fees	265.63	39.50
	222X	Educational Media Services			
		1XX	Personal Services - Salaries	184,538.34	303,097.08
		2XX	Personal Services - Employee Benefits	25,649.80	45,096.76
		3XX	Purchased Professional and Technical Services	1,270.43	479.42
		5XX	Other Purchased Services	1,390.45	889.88
		6XX	Supplies and Materials	48,101.35	45,395.26
		7XX	Property and Equipment Acquisition	7,091.00	0.00
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	233,257.20	113,266.69
		2XX	Personal Services - Employee Benefits	22,007.09	9,315.24
		3XX	Purchased Professional and Technical Services	36,550.26	45,810.11
		5XX	Other Purchased Services	86,831.79	104,490.28
		6XX	Supplies and Materials	24,976.73	12,528.63
		7XX	Property and Equipment Acquisition	1,885.67	0.00
		810	Dues and Fees	12,255.83	11,099.82
		8XX	Other Expenditures	2,018.49	724.37
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	217,590.83	1,066,295.62
		2XX	Personal Services - Employee Benefits	59,528.34	133,913.43
		5XX	Other Purchased Services	10,324.05	0.00
		6XX	Supplies and Materials	4,518.93	10,500.17
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	97,156.19	191,033.20
		2XX	Personal Services - Employee Benefits	10,161.46	34,923.46
		3XX	Purchased Professional and Technical Services	14,947.53	21,122.28
		4XX	Purchased Property Services	0.00	4,332.21
		5XX	Other Purchased Services	1,069.76	2,336.02
		6XX	Supplies and Materials	5,703.01	12,252.40
		7XX	Property and Equipment Acquisition	19,109.50	8,329.53
		810	Dues and Fees	550.33	557.83
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	1,221,484.67	1,185,205.29
		2XX	Personal Services - Employee Benefits	332,100.85	360,137.10
		3XX	Purchased Professional and Technical Services	391,245.17	6,199.54
		4XX	Purchased Property Services	820,879.50	1,099,490.64
		5XX	Other Purchased Services	96,495.20	90,501.62
		6XX	Supplies and Materials	76,692.04	202,493.81
		7XX	Property and Equipment Acquisition	3,833.34	28,490.25



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 01 - General Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary				
	26XX	Operation and Maintenance of Plant Services			
		8XX	Other Expenditures	0.00	27,390.01
	28XX	Support Services - Central			
		1XX	Personal Services - Salaries	0.00	113,336.49
		2XX	Personal Services - Employee Benefits	0.00	14,133.13
		3XX	Purchased Professional and Technical Services	31,559.58	33,855.04
		5XX	Other Purchased Services	10,040.63	1,657.00
		6XX	Supplies and Materials	24,714.62	29,749.94
		7XX	Property and Equipment Acquisition	0.00	2,090.68
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	1,111,647.88	1,150,793.99
		2XX	Personal Services - Employee Benefits	124,602.10	118,842.65
		5XX	Other Purchased Services	2,366.70	0.00
		6XX	Supplies and Materials	58,409.17	0.00
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	110,630.41	131,855.67
		2XX	Personal Services - Employee Benefits	13,046.62	12,219.64
		3XX	Purchased Professional and Technical Services	8,162.44	0.00
		5XX	Other Purchased Services	4,677.95	0.00
	221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries	0.00	9,607.57
		2XX	Personal Services - Employee Benefits	0.00	25.94
		5XX	Other Purchased Services	0.00	3,956.59
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	839,100.41
		2XX	Personal Services - Employee Benefits	0.00	90,817.30
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	822,039.71	0.00
		2XX	Personal Services - Employee Benefits	90,893.04	0.00
410	Miscellaneous Federal Grants Direct from Feds				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	125,693.59
		2XX	Personal Services - Employee Benefits	0.00	382.19



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 01 - General Fund

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

PRC	Program	Function	Object	2002 Value	2003 Value
413	Title VII Indian Education				
	1XXX	Instruction			
		6XX	Supplies and Materials	0.00	5,182.19
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		5XX	Other Purchased Services	100,375.94	105,426.18
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	0.00	27,447.50
		2XX	Personal Services - Employee Benefits	0.00	2,777.69
		4XX	Purchased Property Services	13,375.30	9,041.01
		5XX	Other Purchased Services	172,086.88	201,363.49
		6XX	Supplies and Materials	0.00	11,499.67
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	74,772.00	10,000.99
	9999	Undistributed			
		892	Material Prior Period Expenditure Adjustments	4,034.94	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>17,596,848.11</u>	<u>17,902,921.02</u>



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 01 - General Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					2,182,372.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					17,719,345.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					17,902,921.02	(3)
Increase/Decrease of Reserve for Inventories						
This Year	26,652.46	Less Last Year	20,307.38	(4a)	6,345.08	
Increase/Decrease of Reserve for Encumbrances						
This Year	186,259.30	Less Last Year	123,655.07	(4b)	62,604.23	
					68,949.31	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,067,746.01	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 10 - Transportation Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	327,269.35	0.00
1111	District Levy - Real Property	0.00	287,720.01
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	60.88	0.00
1130	Tax Title and Property Sales	22.24	302.31
1190	Penalties and Interest on Taxes	2,458.29	1,397.51
1510	Interest Earnings	6,059.41	1,024.27
2220	County On-Schedule Trans Reimb	65,476.99	65,330.23
3210	State On-Schedule Trans Reimb	65,476.99	65,330.24
3440	State HB20/SB417 Prop Tax Reimb	6,220.54	4,773.70
3444	State School Block Grant	43,145.20	42,048.34
6100	Material Prior Period Revenue Adjustments	40.12	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>516,230.01</u>	<u>467,926.61</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		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	10,790.16	14,359.41
2XX	Personal Services - Employee Benefits	968.84	1,403.96
5XX	Other Purchased Services	259,345.37	237,273.95
6XX	Supplies and Materials	0.00	28.83
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	47,580.68	37,497.05
2XX	Personal Services - Employee Benefits	4,102.89	4,193.81
5XX	Other Purchased Services	163,388.75	166,536.80
6XX	Supplies and Materials	0.00	58.52
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>486,176.69</u>	<u>461,352.33</u>



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 10 - Transportation Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					123,890.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					467,926.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					461,352.33	(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)					130,464.63	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 14 - Retirement Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	12,539.19	5,481.77
2240 County Retirement Distribution	2,186,122.00	2,213,927.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>2,198,661.19</b>	<b>2,219,408.77</b>

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,242,439.21	1,232,706.26
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	83,615.96	83,596.47
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	79,003.08	34,454.62
222X Educational Media Services		
2XX Personal Services - Employee Benefits	29,764.65	47,686.04
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	37,622.64	17,820.17
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	35,095.77	167,759.51
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	15,670.56	30,055.11
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	197,016.31	186,467.48
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,740.37	2,259.16
28XX Support Services - Central		
2XX Personal Services - Employee Benefits	0.00	17,831.15
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	179,300.46	181,053.58
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	17,843.85	20,744.76
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	1,511.55
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	7,674.41	5,899.38

# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 14 - Retirement 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				
	27XX		Student Transportation Services		
288	Federal Eisenhower Professional Development Grant (Titl				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	3,660.40	0.00
289	Federal Title VI Grant - Regular Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	178.23	0.00
298	Miscellaneous OPI and Non-OPI State Grants/Loans				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	28.62	0.00
299	Miscellaneous OPI and Non-OPI Federal Grants/Loans				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,125.52	0.00
3XX	Undistributed Vocational Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	132,588.83	0.00
410	Miscellaneous Federal Grants Direct from Feds				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	19,775.28
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	12,953.64	0.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	0.00	4,318.30
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>2,077,322.51</u>	<u>2,053,938.82</u>



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 14 - Retirement Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					298,641.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,219,408.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,053,938.82	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					464,111.10	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
<b>301 Adv Placmt Incentive Grant</b>	
4290 Title I, Part G, Advanced Placement	352.00
<b>302 Board of Crime Control (Drug Free)</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	45,316.25
<b>303 Vo Ed Carl D Perkins-Comp</b>	
4520 Carl Perkins (Federal Vo-Ed) - Competitive	194,434.84
<b>305 Title I, Part A, Improvement Grants</b>	
4200 Title I, Part A, Improving Basic Programs	234,522.50
<b>307 Linkages Subcontr</b>	
1920 Contributions/Donations from Private Sources	9,007.06
<b>308 Gifted &amp; Talented</b>	
3600 State Gifted & Talented Reimbursement	1,828.16
<b>309 Title I, Part A, Accountability</b>	
4210 Title I, Part A, Accountability	2,373.70
<b>310 YPEC</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	30,926.70
<b>312 MBCC-Building Protective Factors</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	26,280.14
<b>314 Vo Ed Carl D Perkins-TP</b>	
4720 Carl Perkins (Federal Vo-Ed) - Tech Prep	99,911.04
<b>316 Board of Crime Control Match</b>	
1920 Contributions/Donations from Private Sources	29,796.94
<b>423 Vo Ed Carl D Perkins-Basic</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	20,673.95
<b>431 Title I Part A</b>	
4200 Title I, Part A, Improving Basic Programs	50,535.33
<b>437 Title II Eisenhower Math/Sci</b>	
4650 Federal Miscellaneous Grants from OPI	33,409.69
<b>451 Title IV Drug Free Schools</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	8,795.22
<b>453 Title VI</b>	
4350 Title V, Part A, Innovative Programs	35,137.03
<b>455 Class Size Reduction</b>	
4650 Federal Miscellaneous Grants from OPI	52,748.95
<b>463 Drug Free Competitive Grant</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	9,459.49



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
<b>475 Board of Crime Control</b>	
1920 Contributions/Donations from Private Sources	6,516.81
<b>477 Title IX Indian Ed</b>	
4130 Title VII Indian Education	32,485.52
<b>495 Title I Delinquent</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	16,968.33
<b>497 Title I Accountability Grant</b>	
4210 Title I, Part A, Accountability	17,895.75
<b>524 Internal Clearing Rec</b>	
1920 Contributions/Donations from Private Sources	117,156.14
6100 Material Prior Period Revenue Adjustments	101,749.76
<b>524 Subtotal</b>	218,905.90
<b>525 Indirect Cost Pool</b>	
1510 Interest Earnings	4,097.37
1900 Other Revenue from Local Sources	820.29
1920 Contributions/Donations from Private Sources	263.75
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	111,620.95
<b>525 Subtotal</b>	116,802.36
<b>555 Swimming Pool</b>	
1900 Other Revenue from Local Sources	53,897.48
1910 Rentals	7,939.50
<b>555 Subtotal</b>	61,836.98
<b>556 Revenue Enhancement</b>	
1510 Interest Earnings	2,372.16
1920 Contributions/Donations from Private Sources	100,500.00
<b>556 Subtotal</b>	102,872.16
<b>558 PRINT CENTER</b>	
1510 Interest Earnings	1,378.96
1950 Services Provided Other School Districts or Coops	8,963.70
1960 Services Provided Other Local Governmental Units	4,181.26
<b>558 Subtotal</b>	14,523.92
<b>559 STATE VO ED</b>	



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
3900 State Career & Technical Ed Entitlement	29,284.00
<b>783 MT Character Education</b>	
4360 Title V, Part D, Subpart 3, Character Education	1,880.02
<b>787 Vo Ed Carl D Perkins-TP</b>	
4720 Carl Perkins (Federal Vo-Ed) - Tech Prep	5,496.57
<b>789 School to Work</b>	
4700 Federal Miscellaneous Grants from other State Agencies	8,360.66
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	1,519,337.97

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

PRC Program Function Object	2003 Value
<b>301 Adv Placmt Incentive Grant</b>	
429 Title I, Part G, Advanced Placement	
221X Improvement of Instruction Services	
5XX Other Purchased Services	352.00
<b>302 Board of Crime Control (Drug Free)</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	45,316.25
<b>303 Vo Ed Carl D Perkins-Comp</b>	
452 Carl Perkins (Federal Vo-Ed) - Competitive	
1XXX Instruction	
1XX Personal Services - Salaries	45,513.58
2XX Personal Services - Employee Benefits	9,118.99
3XX Purchased Professional and Technical Services	3,086.95
5XX Other Purchased Services	5,161.88
6XX Supplies and Materials	125,353.44
7XX Property and Equipment Acquisition	6,200.00
<b>303 Subtotal</b>	194,434.84
<b>305 Title I, Part A, Improvement Grants</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	180,288.51



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
2XX Personal Services - Employee Benefits	48,193.96
5XX Other Purchased Services	470.20
6XX Supplies and Materials	5,569.83
	234,522.50
<b>305 Subtotal</b>	
<b>307 Linkages Subcontr</b>	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	2,546.29
2XX Personal Services - Employee Benefits	347.34
5XX Other Purchased Services	3,591.77
6XX Supplies and Materials	2,521.66
	9,007.06
<b>307 Subtotal</b>	
<b>308 Gifted &amp; Talented</b>	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
1XX Personal Services - Salaries	300.00
6XX Supplies and Materials	1,528.16
	1,828.16
<b>308 Subtotal</b>	
<b>309 Title I, Part A, Accountability</b>	
421 Title I, Part A, Accountability	
1XXX Instruction	
6XX Supplies and Materials	2,373.70
<b>310 YPEC</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
21XX Support Services - Students	
1XX Personal Services - Salaries	26,464.24
2XX Personal Services - Employee Benefits	2,938.24
5XX Other Purchased Services	965.42
6XX Supplies and Materials	558.80
	30,926.70
<b>310 Subtotal</b>	



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
<b>312 MBCC-Building Protective Factors</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
21XX Support Services - Students	
1XX Personal Services - Salaries	22,164.91
2XX Personal Services - Employee Benefits	2,460.08
3XX Purchased Professional and Technical Services	731.25
6XX Supplies and Materials	923.90
	26,280.14
<b>312 Subtotal</b>	26,280.14
<b>314 Vo Ed Carl D Perkins-TP</b>	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
1XX Personal Services - Salaries	57,571.70
2XX Personal Services - Employee Benefits	12,562.34
3XX Purchased Professional and Technical Services	2,700.00
5XX Other Purchased Services	21,490.24
6XX Supplies and Materials	5,586.76
	99,911.04
<b>314 Subtotal</b>	99,911.04
<b>316 Board of Crime Control Match</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	29,796.94
<b>423 Vo Ed Carl D Perkins-Basic</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	4,518.30
7XX Property and Equipment Acquisition	9,750.00
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	6,405.65
	20,673.95
<b>423 Subtotal</b>	20,673.95
<b>431 Title I Part A</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	18,781.25
2XX Personal Services - Employee Benefits	4,826.30



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
5XX Other Purchased Services	20.00
6XX Supplies and Materials	16,985.72
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	9,922.06
	50,535.33
<b>431 Subtotal</b>	<b>50,535.33</b>
<b>437 Title II Eisenhower Math/Sci</b>	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
1XX Personal Services - Salaries	17,529.01
2XX Personal Services - Employee Benefits	2,530.36
3XX Purchased Professional and Technical Services	3,150.00
5XX Other Purchased Services	8,487.84
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1,712.48
	33,409.69
<b>437 Subtotal</b>	<b>33,409.69</b>
<b>451 Title IV Drug Free Schools</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
1XXX Instruction	
1XX Personal Services - Salaries	2,431.73
2XX Personal Services - Employee Benefits	370.23
6XX Supplies and Materials	112.85
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	2,568.28
2XX Personal Services - Employee Benefits	619.47
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	2,692.66
	8,795.22
<b>451 Subtotal</b>	<b>8,795.22</b>
<b>453 Title VI</b>	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
6XX Supplies and Materials	23,313.35



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
435 Title V, Part A, Innovative Programs	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	2,257.87
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	843.80
5XX Other Purchased Services	4,836.00
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	3,886.01
<b>453 Subtotal</b>	35,137.03
<b>455 Class Size Reduction</b>	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
1XX Personal Services - Salaries	32,575.03
2XX Personal Services - Employee Benefits	4,204.35
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	252.00
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	15,717.57
<b>455 Subtotal</b>	52,748.95
<b>463 Drug Free Competitive Grant</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
1XXX Instruction	
1XX Personal Services - Salaries	2,760.00
2XX Personal Services - Employee Benefits	428.65
6XX Supplies and Materials	217.38
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	5,046.73
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1,006.73
<b>463 Subtotal</b>	9,459.49
<b>475 Board of Crime Control</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	6,516.81



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
<b>475 Subtotal</b>	6,516.81
<b>477 Title IX Indian Ed</b>	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	17,866.94
2XX Personal Services - Employee Benefits	5,136.29
5XX Other Purchased Services	1,354.46
6XX Supplies and Materials	3,424.28
8XX Other Expenditures	250.00
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	4,453.55
<b>477 Subtotal</b>	32,485.52
<b>495 Title I Delinquent</b>	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
1XX Personal Services - Salaries	1,835.64
2XX Personal Services - Employee Benefits	686.21
3XX Purchased Professional and Technical Services	4,071.25
5XX Other Purchased Services	5,454.09
6XX Supplies and Materials	2,791.65
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	2,129.49
<b>495 Subtotal</b>	16,968.33
<b>497 Title I Accountability Grant</b>	
421 Title I, Part A, Accountability	
1XXX Instruction	
1XX Personal Services - Salaries	590.00
2XX Personal Services - Employee Benefits	91.64
6XX Supplies and Materials	16,034.84
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1,179.27
<b>497 Subtotal</b>	17,895.75



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
<b>524 Internal Clearing Rec</b>	
180 Summer School	
1XXX Instruction	
1XX Personal Services - Salaries	4,836.00
2XX Personal Services - Employee Benefits	15.00
4XX Purchased Property Services	608.20
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	60,688.12
2XX Personal Services - Employee Benefits	3,975.18
6XX Supplies and Materials	31,771.38
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	776.06
2XX Personal Services - Employee Benefits	20.35
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
1XX Personal Services - Salaries	9,672.67
2XX Personal Services - Employee Benefits	30.00
	112,392.96
<b>524 Subtotal</b>	
<b>525 Indirect Cost Pool</b>	
1XX Regular Education Programs - Elementary/Secondary	
25XX Support Services - Business	
1XX Personal Services - Salaries	23,953.43
2XX Personal Services - Employee Benefits	7,061.36
5XX Other Purchased Services	3,695.83
6XX Supplies and Materials	8,727.11
7XX Property and Equipment Acquisition	7,862.50
	51,300.23
<b>525 Subtotal</b>	
<b>555 Swimming Pool</b>	
8XX Community Services Programs	
33XX Community Services	
1XX Personal Services - Salaries	40,601.76
2XX Personal Services - Employee Benefits	630.41
5XX Other Purchased Services	225.00
6XX Supplies and Materials	7,024.12



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
8XX Community Services Programs	
33XX Community Services	
<b>555 Subtotal</b>	48,481.29
<b>556 Revenue Enhancement</b>	
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
6XX Supplies and Materials	21,672.50
<b>559 STATE VO ED</b>	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	31,908.64
<b>783 MT Character Education</b>	
436 Title V, Part D, Subpart 3, Character Education	
1XXX Instruction	
6XX Supplies and Materials	1,407.87
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	472.15
<b>783 Subtotal</b>	1,880.02
<b>787 Vo Ed Carl D Perkins-TP</b>	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
6XX Supplies and Materials	1,668.64
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	3,827.93
<b>787 Subtotal</b>	5,496.57
<b>789 School to Work</b>	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
1XX Personal Services - Salaries	2,216.50
2XX Personal Services - Employee Benefits	344.27
6XX Supplies and Materials	4,229.99



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
465 Federal Miscellaneous Grants from OPI	
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1,569.90
	8,360.66
<b>789 Subtotal</b>	<b>8,360.66</b>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	
	0.00      1,240,868.27

### Schedule of Changes Worksheet

Beginning Fund Balance	547,821.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,519,337.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,240,868.27	(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                      18,852.65    Less Last Year                      0.00	(4b)	18,852.65
	18,852.65	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	845,143.93	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 15 - Miscellaneous Programs Fund

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
301 Adv Placmt Incentive Grant	352.00	352.00	.00
302 Board of Crime Control (Drug Free)	45,316.25	45316.25	.00
303 Vo Ed Carl D Perkins-Comp	194,434.84	194434.84	.00
305 Title I, Part A, Improvement Grants	234,522.50	234522.50	.00
307 Linkages Subcontr	9,007.06	9007.06	.00
308 Gifted & Talented	1,828.16	1828.16	.00
309 Title I, Part A, Accountability	2,373.70	2373.70	.00
310 YPEC	30,926.70	30926.70	.00
312 MBCC-Building Protective Factors	26,280.14	26280.14	.00
314 Vo Ed Carl D Perkins-TP	99,911.04	99911.04	.00
316 Board of Crime Control Match	29,796.94	29796.94	.00
423 Vo Ed Carl D Perkins-Basic	20,673.95	20673.95	.00
431 Title I Part A	50,535.33	50535.33	.00
437 Title II Eisenhower Math/Sci	33,409.69	33409.69	.00
451 Title IV Drug Free Schools	8,795.22	8795.22	.00
453 Title VI	35,137.03	35137.03	.00
455 Class Size Reduction	52,748.95	52748.95	.00
463 Drug Free Competitive Grant	9,459.49	9459.49	.00
475 Board of Crime Control	6,516.81	6516.81	.00
477 Title IX Indian Ed	32,485.52	32485.52	.00
495 Title I Delinquent	16,968.33	16968.33	.00
497 Title I Accountability Grant	17,895.75	17895.75	.00
524 Internal Clearing Rec	218,905.90	112392.96	106512.94
525 Indirect Cost Pool	116,802.36	51300.23	65502.13
555 Swimming Pool	61,836.98	48481.29	13355.69
556 Revenue Enhancement	102,872.16	21672.50	81199.66
558 PRINT CENTER	14,523.92	0.00	14523.92
559 STATE VO ED	29,284.00	31908.64	-2624.64
783 MT Character Education	1,880.02	1880.02	.00
787 Vo Ed Carl D Perkins-TP	5,496.57	5496.57	.00
789 School to Work	8,360.66	8360.66	.00
<b>Total</b>	<b>1,519,337.97</b>	<b>1,240,868.27</b>	<b>278,469.70</b>



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 17 - Adult Education Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	69,380.80	0.00
1111	District Levy - Real Property	0.00	73,330.95
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	12.67	0.00
1130	Tax Title and Property Sales	6.28	77.34
1190	Penalties and Interest on Taxes	543.57	335.74
1340	Fees for Adult Education	43,968.12	49,008.40
1510	Interest Earnings	6,091.01	1,082.39
1900	Other Revenue from Local Sources	97.00	485.14
3440	State HB20/SB417 Prop Tax Reimb	1,293.85	1,222.38
3444	State School Block Grant	13,031.92	12,700.61
6100	Material Prior Period Revenue Adjustments	10.78	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>134,436.00</u>	<u>138,242.95</u>

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

PRC Program Function Object		2002 Value	2003 Value
610	Adult Continuing Education Programs		
	1XXX Instruction		
	1XX Personal Services - Salaries	80,311.60	79,944.28
	2XX Personal Services - Employee Benefits	14,754.77	14,073.08
	3XX Purchased Professional and Technical Services	0.00	4,842.20
	5XX Other Purchased Services	0.00	10,863.68
	6XX Supplies and Materials	48,881.95	21,939.36
	810 Dues and Fees	0.00	2,497.38
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>143,948.32</u>	<u>134,159.98</u>



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 17 - Adult Education Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					94,124.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					138,242.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					134,159.98	(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	1,231.10	Less Last Year	0.00	(4b)	1,231.10	
					1,231.10	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					99,439.02	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 18 - Traffic Education Fund

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

PRC Revenue		2002 Value	2003 Value
1311	Driver's Education Fees	69,255.00	102,000.00
1510	Interest Earnings	24,825.55	5,561.37
1900	Other Revenue from Local Sources	0.00	7.00
1982	Summer Session - Driver's Education Fees	0.00	18,000.00
3260	State Driver's Education Reimbursement	27,585.53	51,033.58
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>121,666.08</u>	<u>176,601.95</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		
1XXX	Instruction		
1XX	Personal Services - Salaries	98,483.07	101,215.87
2XX	Personal Services - Employee Benefits	15,717.94	15,666.18
4XX	Purchased Property Services	0.00	14,034.72
6XX	Supplies and Materials	15,433.16	0.00
7XX	Property and Equipment Acquisition	0.00	16,515.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>129,634.17</u>	<u>147,431.77</u>



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 18 - Traffic Education Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					417,040.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					176,601.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					147,431.77	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					446,210.76	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 20 - Lease-Rental Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	57.44	110.54
1910 Rentals	14,507.00	29,471.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	14,564.44	29,582.04

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	8,222.94	0.00
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	25,923.54
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	8,222.94	25,923.54

## Schedule of Changes Worksheet

Beginning Fund Balance	6,341.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	29,582.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	25,923.54	(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)	10,000.00	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 21 - Compensated Absence Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	2,938.03	2,857.86
5300 Operating Transfers from Other Funds	74,772.00	10,000.99
6100 Material Prior Period Revenue Adjustments	0.00	64.49
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	77,710.03	12,923.34

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	42,021.04	0.00
2XX Personal Services - Employee Benefits	8,569.80	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	0.00	21,093.09
2XX Personal Services - Employee Benefits	0.00	3,344.27
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	50,590.84	24,437.36



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 21 - Compensated Absence Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					242,222.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,923.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					24,437.36	(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)					230,708.19	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 26 - Impact Aid Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	5,802.16	4,585.21
4820	Federal Impact Aid - Title VIII	133,284.82	161,163.64
6100	Material Prior Period Revenue Adjustments	0.00	10,927.81
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>139,086.98</b>	<b>176,676.66</b>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	6XX Supplies and Materials	19,347.25	149.29
221X	Improvement of Instruction Services		
	3XX Purchased Professional and Technical Services	2,400.00	0.00
	5XX Other Purchased Services	0.00	718.50
	6XX Supplies and Materials	3,500.00	0.00
222X	Educational Media Services		
	6XX Supplies and Materials	856.84	0.00
	7XX Property and Equipment Acquisition	0.00	10,791.00
23XX	Support Services - General Administration		
	3XX Purchased Professional and Technical Services	15,944.00	0.00
	5XX Other Purchased Services	1,047.36	902.39
	810 Dues and Fees	3,255.00	2,080.67
26XX	Operation and Maintenance of Plant Services		
	3XX Purchased Professional and Technical Services	3,183.77	2,585.80
	6XX Supplies and Materials	3,800.00	0.00
280	Special Education - Local and State		
1XXX	Instruction		
	6XX Supplies and Materials	16,158.01	16,104.99
299	Miscellaneous OPI and Non-OPI Federal Grants/Loans		
1XXX	Instruction		
	1XX Personal Services - Salaries	6,978.13	0.00
	2XX Personal Services - Employee Benefits	1,551.86	0.00
413	Title VII Indian Education		
1XXX	Instruction		
	1XX Personal Services - Salaries	0.00	3,647.56
	2XX Personal Services - Employee Benefits	0.00	763.16



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 26 - Impact Aid Fund

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

PRC Program Function Object	2002 Value	2003 Value
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
6XX Supplies and Materials	649.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	78,671.22	37,743.36

### Schedule of Changes Worksheet

Beginning Fund Balance	303,328.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	176,676.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	37,743.36	(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                   660.32 Less Last Year                   0.00                   (4b)	660.32	
		660.32 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	442,921.82	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 28 - Technology Fund

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

PRC Revenue	2002 Value	2003 Value
1111 District Levy - Real Property	0.00	63,852.10
1130 Tax Title and Property Sales	0.00	68.52
1190 Penalties and Interest on Taxes	0.00	200.72
1510 Interest Earnings	0.00	29.69
3281 State Technology Aid	3,993.34	0.00
3440 State HB20/SB417 Prop Tax Reimb	0.00	1,093.70
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>3,993.34</u>	<u>65,244.73</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		
1XXX Instruction		
6XX Supplies and Materials	52,172.33	30,077.66
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>52,172.33</u>	<u>30,077.66</u>

## Schedule of Changes Worksheet

Beginning Fund Balance		477.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		65,244.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		30,077.66	(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)		35,644.37	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 29 - Flexibility Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	0.00	274.56
3282 State Flexibility Fund Allocation	0.00	72,113.62
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	72,388.18

### Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	72,388.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year           0.00   Less Last Year           0.00           (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year           0.00   Less Last Year           0.00           (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	72,388.18	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 50 - Debt Service Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	112,373.77	0.00
1111	District Levy - Real Property	0.00	298,428.00
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	20.29	0.00
1130	Tax Title and Property Sales	11.59	318.13
1190	Penalties and Interest on Taxes	900.83	1,103.21
1510	Interest Earnings	43,570.12	1,702.02
1900	Other Revenue from Local Sources	0.00	2,241.77
3120	State Guaranteed Tax Base Aid	278,920.33	238,596.42
3440	State HB20/SB417 Prop Tax Reimb	2,073.50	5,056.80
3444	State School Block Grant	17,727.01	17,276.34
6100	Material Prior Period Revenue Adjustments	19.52	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>455,616.96</u>	<u>564,722.69</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		
51XX	General Obligation Bonds, Special Assessments and Intere		
	840 Principal On Debt	1,313,226.25	485,000.00
	850 Interest on Debt	163,532.50	77,398.75
	860 Agent Fees/Issuance Costs	425.00	500.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>1,477,183.75</u>	<u>562,898.75</u>



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 50 - Debt Service Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					16,931.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					564,722.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					562,898.75	(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)					18,755.46	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 60 - Building Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	33,603.86	19,171.57
1900	Other Revenue from Local Sources	0.00	358,239.11
5200	Sale or Compensation for Loss of Assets	16,316.38	75,140.83
6100	Material Prior Period Revenue Adjustments	-103,308.55	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>-53,388.31</u>	<u>452,551.51</u>

### Schedule of Changes Worksheet

Beginning Fund Balance				1,333,451.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				452,551.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				0.00	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				1,786,002.75	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 61 - Building Reserve Fund

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

PRC Revenue		2002 Value	2003 Value
1111	District Levy - Real Property	0.00	11.94
1190	Penalties and Interest on Taxes	0.00	3.39
1510	Interest Earnings	8,702.52	410.18
3444	State School Block Grant	3,937.26	3,837.16
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>12,639.78</u>	<u>4,262.67</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		
26XX	Operation and Maintenance of Plant Services		
3XX	Purchased Professional and Technical Services	44,145.19	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>44,145.19</u>	<u>0.00</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				130,555.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				4,262.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				0.00	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	25,103.87	(4b)	-25,103.87
				-25,103.87	(4)
Ending Fund Balance (1 + 2 - 3 + 4)				109,713.99	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 81 - Endowment Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	24,157.40	10,095.74
1920 Contributions/Donations from Private Sources	0.00	35,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>24,157.40</u>	<u>45,095.74</u>

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

PRC Program Function Object	2002 Value	2003 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	22,805.50	0.00
8XX Other Expenditures	0.00	15,152.50
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	0.00	200.62
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>22,805.50</u>	<u>15,353.12</u>

### Schedule of Changes Worksheet

Beginning Fund Balance	369,862.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	45,095.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,353.12	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	399,604.75	(5)



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2002 Value	2003 Value
1700 Student Extracurricular Activity Receipts	0.00	2,168,598.14
1XXX Revenues from Student Activities	3,161,200.89	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	3,161,200.89	2,168,598.14

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

PRC Program Function Object	2002 Value	2003 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	3,166,778.63	2,114,570.46
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	3,166,778.63	2,114,570.46

## Schedule of Changes Worksheet

Beginning Fund Balance	841,871.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,168,598.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,114,570.46	(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)	895,899.10	(5)



# Trustees' Financial Summary

**FY2002-03**

**Submit ID: 0099-4246875**

**07 Cascade County**

**0099 Great Falls H S**

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2002 Value</b>	<b>2003 Value</b>
XX	XXX 26XX	41X Energy Utility Services	587,005.18	527,184.92
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

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	468,521.56
b. Related Services Block Grant Entitlement	156160.94
c. Total Entitlements Subject to Reversion	624,682.50

## 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)]	830,827.73
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,443,407.04
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, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

All MAEFAIRS filers and paper filers must record the following adjusting entry in your General Fund as of 06/30:

<u>General Ledger</u>	<u>Debit</u>	<u>Credit</u>
X01-402 Revenue	0.00	
X01-680 Deferred Revenue		0.00

A Special Education Reversion Amount greater than zero on line (g) above reduces revenue 3115-State Special Education Allowable Cost Payment to Districts recorded in the Trustees' Financial Summary (TFS) General Fund (Fund 01). MAEFAIRS records the reduction of special education revenue on the TFS, however, paper filers must make the following adjusting entry on their books.

### Subsidiary Ledger

X01-3115 Special Education Allowable	0.00
--------------------------------------	------

Columnar accounting systems should reduce the amount reported in the Special Education Allowable revenue source (3115) shown in (g) and establish a new column for Deferred Revenue.

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



# Trustees' Financial Summary

FY2002-03

Submit ID: 0099-4246875

07 Cascade County

0099 Great Falls H S

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,150,793.99	0.00	0.00	0.00
280	1XXX	2XX	118,842.65	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	16,104.99
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	131,855.67	0.00	0.00	0.00
280	21XX	2XX	12,219.64	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	0.00	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	9,607.57	0.00	0.00	0.00
280	221X	2XX	25.94	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	3,956.59	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	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00
<b>Totals</b>			1,427,302.05	0.00	0.00	16,104.99 1,443,407.04



# Trustees' Financial Summary

**FY2002-03**

**Submit ID: 0099-4246875**

**07 Cascade County**

**0099 Great Falls H S**

*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.*