



Trustees' Financial Summary

FY2011-12

Submit ID: 0099-37924693

07 Cascade County
0099 Great Falls H S

Due Dates:

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

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

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

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

Certification

Business Manager/Clerk: Brian Patrick

Phone #: (406) 268-6051

(Signature)

(Date)

Chair, Board of Trustees: Jan Cahill

(Signature)

(Date)

County Superintendent: Jamie Bailey

(Signature)

(Date)

Software

Accounting Package: CSA/Infinite Visions

For FY12 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 #
301	Vo Ed Carl Perkins Basic Grant	FEDERAL	07 0099 8111 BG	84.048A
303	Vo Ed Carl Perkins Reserve	FEDERAL	07 0099 8111 RR	84.048A
307	Teaching American History	FEDERAL	U215X100025	84.215X
309	Homeless Children and Youth	FEDERAL		84.192
311	IEFA Progressive Grant	STATE	07 0099 4611	
313	CSPD Mini Grant	LOCAL		
315	Vo Ed Carl Perkins Basic Grant	FEDERAL	07 0099 8112 BG	84.048A
317	Teaching American History	FEDERAL	U215X100025	84.215X
319	Vo Ed Carl Perkins Basic Grant	FEDERAL	07 0099 8112 RR	84.048A
321	Advancing Agriculture Education Program	STATE		NA
331	State K-12 Education Data Systems	STATE	NA	
372	IDEA Part B	FEDERAL	0700997712	84.027
399	Workforce Work Keys	LOCAL		
524	Internal Clearing Rec	LOCAL		
525	Indirect Cost Pool	LOCAL		
531	Specific Purpose	LOCAL	NA	
555	Swimming Pool	LOCAL		
556	Revenue Enhancement	LOCAL		
558	Print Center	LOCAL		
559	Vo Ed All Career & Tech Ed Programs	STATE	state	State
749	ARRA Title II D Competetive	FEDERAL		84.386
750	ARRA - IDEA Part B	FEDERAL	00700999210	84.931
752	ARRA - Title I Part A	FEDERAL	00700999110	84.389
756	ARRA - Title I SchoolWide	FEDERAL		84.389A



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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)	4,622,474.45	262,878.25		
02	Taxes Receivable - Real and Personal (120-149)	337,251.18	32,103.88		
03	Taxes Receivable - Protested (150-159)	172,476.89			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	13,563.80			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,145,766.32	294,982.13		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	2,255,377.18			
25	Deferred Revenue (680)	509,728.07	32,103.88		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	2,765,105.25	32,103.88		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	64,234.54			
48	Fund Balance for Budget	2,316,426.53	262,878.25		
52	TOTAL FUND BALANCE/EQUITY	2,380,661.07	262,878.25		
53	TOTAL LIABILITIES AND FUND BALANCE	5,145,766.32	294,982.13		



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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)		414,633.11	1,439,330.26	137,440.87
02	Taxes Receivable - Real and Personal (120-149)				10,299.25
03	Taxes Receivable - Protested (150-159)				10,449.05
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			241,854.79	
06	Other Current Assets (190-210)			4,821.46	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		414,633.11	1,686,006.51	158,189.17
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			859.80	20,748.30
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			859.80	20,748.30
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			13,933.47	80.00
48	Fund Balance for Budget		414,633.11	1,671,213.24	137,360.87
52	TOTAL FUND BALANCE/EQUITY		414,633.11	1,685,146.71	137,440.87
53	TOTAL LIABILITIES AND FUND BALANCE		414,633.11	1,686,006.51	158,189.17



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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)	509,217.92		24,008.60	203,777.60
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)	65,756.30			
06	Other Current Assets (190-210)			5,497.50	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	574,974.22		29,506.10	203,777.60
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)			22,506.01	
48	Fund Balance for Budget	574,974.22		7,000.09	203,777.60
52	TOTAL FUND BALANCE/EQUITY	574,974.22		29,506.10	203,777.60
53	TOTAL LIABILITIES AND FUND BALANCE	574,974.22		29,506.10	203,777.60



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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)			1,068,366.61	
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			1,068,366.61	
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)			825.00	
48	Fund Balance for Budget			1,067,541.61	
52	TOTAL FUND BALANCE/EQUITY			1,068,366.61	
53	TOTAL LIABILITIES AND FUND BALANCE			1,068,366.61	



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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)	373,430.00	130,433.40		908.99
02	Taxes Receivable - Real and Personal (120-149)	3,856.94			1,105.95
03	Taxes Receivable - Protested (150-159)	97,474.94			24,656.30
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	474,761.88	130,433.40		26,671.24
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	101,331.88			25,762.25
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	101,331.88			25,762.25
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	40,720.28			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	332,709.72	130,433.40		908.99
52	TOTAL FUND BALANCE/EQUITY	373,430.00	130,433.40		908.99
53	TOTAL LIABILITIES AND FUND BALANCE	474,761.88	130,433.40		26,671.24



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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)	370,733.12	5.01		
02	Taxes Receivable - Real and Personal (120-149)		18.73		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	370,733.12	23.74		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		18.73		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		18.73		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	10,394.00			
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	360,339.12	5.01		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	370,733.12	5.01		
53	TOTAL LIABILITIES AND FUND BALANCE	370,733.12	23.74		



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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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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)	482,587.21		1,863,674.50	77,005.20
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	482,587.21		1,863,674.50	77,005.20
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	482,587.21		1,863,674.50	77,005.20
52	TOTAL FUND BALANCE/EQUITY	482,587.21		1,863,674.50	77,005.20
53	TOTAL LIABILITIES AND FUND BALANCE	482,587.21		1,863,674.50	77,005.20



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



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



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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	2011 Value	2012 Value
1110 District Tax Levy	6,882,484.39	6,509,044.47
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	110,479.41	41,687.85
1130 Tax Title and Property Sales	0.00	2.92
1190 Penalties and Interest on Taxes	24,223.19	26,441.60
1310 Individual Tuition	22,915.24	32,727.85
1510 Interest Earnings	3,460.61	4,512.61
1900 Other Revenue from Local Sources	454.98	1,913.34
1950 Services Provided Other School Districts or Coops	0.00	140.00
1981 Summer School Fees	58,403.48	30,576.47
3110 Direct State Aid	7,760,244.14	8,971,822.55
3111 Quality Educator	847,942.29	824,941.73
3112 At Risk Student	0.00	99,114.27
3113 Indian Education For All	69,768.00	67,544.40
3114 American Indian Achievement Gap	75,200.00	35,600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	637,552.92	657,273.69
3117 State Tuition for State Placement	12,470.54	3,693.35
3120 State Guaranteed Tax Base Aid	4,197,831.82	3,874,560.24
3444 State School Block Grant	636,355.18	636,355.18
3730 HB645 State Special Education Allowable Costs	28,132.37	0.00
5200 Sale or Compensation for Loss of Assets	693.21	0.00
6100 Material Prior Period Revenue Adjustments	-115,339.86	36,407.74
7800 ARRA - State Fiscal Stabilization Fund	875,646.54	0.00
7810 Education Jobs Fund	731,931.68	10,522.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,860,850.13	21,864,882.69

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	7,356,557.88	8,851,887.81
2XX Personal Services - Employee Benefits	1,019,056.36	893,734.80
3XX Purchased Professional and Technical Services	55,546.85	43,040.08
4XX Purchased Property Services	19,110.77	16,901.04
5XX Other Purchased Services	66,706.65	66,833.31
6XX Supplies and Materials	934,196.77	631,061.72
7XX Property and Equipment Acquisition	60,235.00	39,165.00
810 Dues and Fees	5,154.07	5,629.39
21XX Support Services - Students		
1XX Personal Services - Salaries	679,068.05	663,592.54
2XX Personal Services - Employee Benefits	69,078.42	77,630.14



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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	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services	156,051.04	118,017.28
			6XX Supplies and Materials	82,375.37	6,992.04
			810 Dues and Fees	329.42	0.00
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	146,597.43	138,122.94
			2XX Personal Services - Employee Benefits	6,065.27	6,742.45
			3XX Purchased Professional and Technical Services	14,260.12	51,809.39
			5XX Other Purchased Services	58,899.52	18,242.32
			6XX Supplies and Materials	27,501.09	85,955.50
			810 Dues and Fees	0.00	595.40
	222X Educational Media Services				
			1XX Personal Services - Salaries	332,478.15	301,538.88
			2XX Personal Services - Employee Benefits	43,588.35	44,192.84
			3XX Purchased Professional and Technical Services	0.00	2,321.18
			5XX Other Purchased Services	0.00	700.56
			6XX Supplies and Materials	43,041.21	32,402.97
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	149,033.88	151,085.96
			2XX Personal Services - Employee Benefits	13,187.88	14,797.73
			3XX Purchased Professional and Technical Services	54,153.12	2,433.64
			5XX Other Purchased Services	134,667.65	0.00
			6XX Supplies and Materials	12,296.10	8,685.43
			810 Dues and Fees	22,232.38	20,263.92
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	1,337,317.75	1,318,605.75
			2XX Personal Services - Employee Benefits	195,234.99	211,299.88
			6XX Supplies and Materials	4,305.92	3,867.89
	25XX Support Services - Business				
			1XX Personal Services - Salaries	530,107.56	530,141.89
			2XX Personal Services - Employee Benefits	95,089.65	105,691.10
			3XX Purchased Professional and Technical Services	87,104.02	109,207.67
			4XX Purchased Property Services	4,244.97	2,062.50
			5XX Other Purchased Services	5,218.06	9,130.69
			6XX Supplies and Materials	8,488.58	9,995.56
			7XX Property and Equipment Acquisition	18,828.46	10,674.74
			810 Dues and Fees	414.09	981.39
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	1,443,380.24	1,358,397.53
			2XX Personal Services - Employee Benefits	596,101.12	599,994.62
			3XX Purchased Professional and Technical Services	6,691.33	8,048.98
			4XX Purchased Property Services	1,218,178.70	1,028,671.07
			5XX Other Purchased Services	31,835.60	69,118.37



Trustees' Financial Summary

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07 Cascade County
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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	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	267,913.62	279,592.64
			810 Dues and Fees	51,394.97	52,550.67
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,049,950.99	1,028,504.44
			2XX Personal Services - Employee Benefits	144,220.69	123,490.24
			6XX Supplies and Materials	2,919.09	1,665.27
		21XX Support Services - Students			
			1XX Personal Services - Salaries	224,861.52	216,144.61
			2XX Personal Services - Employee Benefits	26,397.71	28,100.44
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	29,460.77	29,294.00
			2XX Personal Services - Employee Benefits	4,503.93	5,021.44
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	2,910.00	1,010.00
			2XX Personal Services - Employee Benefits	18.10	6.60
			3XX Purchased Professional and Technical Services	0.00	16,697.67
			5XX Other Purchased Services	1,473.72	10,525.97
			6XX Supplies and Materials	46,342.02	3,241.41
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,352,183.32	1,271,915.18
			2XX Personal Services - Employee Benefits	152,068.52	164,361.26
			6XX Supplies and Materials	3,828.56	0.00
			7XX Property and Equipment Acquisition	0.00	2,985.40
	413 Title VII Indian Education				
		1XXX Instruction			
			6XX Supplies and Materials	4,744.23	4,446.26
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	147,125.61	140,781.90
			2XX Personal Services - Employee Benefits	914.68	919.88
			5XX Other Purchased Services	118,065.28	132,198.18
			6XX Supplies and Materials	0.00	1,500.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	448,571.57	451,334.05
			2XX Personal Services - Employee Benefits	7,217.09	7,324.18
			3XX Purchased Professional and Technical Services	24,035.68	5,022.00
			4XX Purchased Property Services	7,659.99	6,730.57



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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	2011 Value	2012 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			5XX Other Purchased Services	302,832.93	261,669.69
			6XX Supplies and Materials	7,998.31	7,568.31
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	875,646.54	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	731,931.68	10,522.43
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	13,927.93	70,109.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				23,195,128.89	22,005,500.00

Schedule Of Changes Worksheet

Beginning Fund Balance					2,734,794.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					21,864,882.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					22,005,500.00	(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	64,234.54	Less Last Year	277,750.86	(4b)	-213,516.32	
					-213,516.32	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,380,661.07	(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	2011 Value	2012 Value
1110 District Tax Levy	550,267.81	650,635.13
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	8,906.51	3,426.77
1130 Tax Title and Property Sales	0.00	0.30
1190 Penalties and Interest on Taxes	2,049.46	2,227.88
1510 Interest Earnings	134.40	114.67
2220 County On-Schedule Trans Reimb	85,831.83	84,761.60
3210 State On-Schedule Trans Reimb	85,831.83	84,761.60
3444 State School Block Grant	22,628.30	22,628.30
6100 Material Prior Period Revenue Adjustments	-5,381.54	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	750,268.60	848,556.25

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	9,168.84	10,147.62
2XX Personal Services - Employee Benefits	1,138.64	1,287.66
3XX Purchased Professional and Technical Services	0.00	1,494.00
5XX Other Purchased Services	481,916.00	387,533.18
6XX Supplies and Materials	1,332.23	62,639.65
810 Dues and Fees	1,165.60	159.30
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	15,260.31	13,832.06
2XX Personal Services - Employee Benefits	2,269.23	2,581.84
5XX Other Purchased Services	246,993.57	226,392.77
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	759,244.42	706,068.08



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						120,390.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						848,556.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						706,068.08	(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)						262,878.25	(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	2011 Value	2012 Value
1510 Interest Earnings	833.04	161.88
2240 County Retirement Distribution	2,610,751.00	2,774,301.62
6100 Material Prior Period Revenue Adjustments	0.00	71.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,611,584.04	2,774,535.38

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,163,215.06	1,479,448.32
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	109,961.19	122,387.66
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	22,829.84	22,718.41
222X Educational Media Services		
2XX Personal Services - Employee Benefits	51,777.33	49,597.01
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	23,209.27	24,850.56
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	208,262.54	216,883.80
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	82,554.46	87,197.55
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	224,779.82	223,428.74
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,427.88	1,669.08
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	165,898.23	172,203.32
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	35,018.03	35,551.39
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	2,376.51	2,275.09
365 Indian Education for All - OTO & Ongoing		
1XXX Instruction		
2XX Personal Services - Employee Benefits	4,782.74	4,818.27
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	453.18	166.12



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0099 Great Falls H S

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	2011 Value	2012 Value	
	390 State Career & Technical Ed Entitlement - Undistributed					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	210,577.58	209,204.15	
	610 Adult Continuing Education Programs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	16,377.43	19,075.75	
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			2XX Personal Services - Employee Benefits	22,912.10	23,155.76	
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits	69,856.74	74,235.26	
	780 ARRA - State Fiscal Stabilization Fund					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	136,365.78	0.00	
	781 Education Jobs Fund					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	113,984.84	1,730.73	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,666,620.55	2,770,596.97	

Schedule Of Changes Worksheet

Beginning Fund Balance					410,694.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,774,535.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,770,596.97	(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)					414,633.11	(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	2012 Value
301 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	15,187.32
303 Vo Ed Carl Perkins Reserve	
4520 Carl Perkins (Federal Vo-Ed) - Competitive	7,765.89
307 Teaching American History	
4100 Federal Miscellaneous Grants - Direct from Feds	22,627.57
309 Homeless Children and Youth	
1920 Contributions/Donations from Private Sources	230.00
311 IEFA Progressive Grant	
3290 State - Other State Grants	4,765.95
313 CSPD Mini Grant	
1920 Contributions/Donations from Private Sources	2,000.00
315 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	209,329.00
317 Teaching American History	
4100 Federal Miscellaneous Grants - Direct from Feds	265,089.90
319 Vo Ed Carl Perkins Basic Grant	
4520 Carl Perkins (Federal Vo-Ed) - Competitive	31,642.00
321 Advancing Agriculture Education Program	
3270 State - Advancing Agriculture Education	1,500.00
372 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	2,787,610.77
524 Internal Clearing Rec	
1920 Contributions/Donations from Private Sources	190,217.92
525 Indirect Cost Pool	
1510 Interest Earnings	3,957.51
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,132.18
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	791,180.86
6100 Material Prior Period Revenue Adjustments	3,420.19
525 Subtotal	797,426.38
531 Specific Purpose	
1920 Contributions/Donations from Private Sources	71,281.60
555 Swimming Pool	
1510 Interest Earnings	12.48
1900 Other Revenue from Local Sources	46,923.08
1910 Rentals	3,253.87
1970 Services Provided Other Funds	48,535.21
6100 Material Prior Period Revenue Adjustments	37.46
555 Subtotal	98,762.10



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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	2012 Value
556 Revenue Enhancement	
1510 Interest Earnings	3,270.12
1530 Net Increase (Decrease) in the Fair Value of Investments	-962.35
1920 Contributions/Donations from Private Sources	1,400.00
556 Subtotal	3,707.77
558 Print Center	
1510 Interest Earnings	83.75
1950 Services Provided Other School Districts or Coops	5,425.27
1960 Services Provided Other Local Governmental Units	11,212.31
1970 Services Provided Other Funds	82,196.13
6100 Material Prior Period Revenue Adjustments	5,550.00
558 Subtotal	104,467.46
559 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	72,535.00
6100 Material Prior Period Revenue Adjustments	534.36
559 Subtotal	73,069.36
749 ARRA Title II D Competitive	
7540 ARRA - Title II-D Competitive	30,048.00
750 ARRA - IDEA Part B	
7500 ARRA - IDEA, Part B	134,175.00
752 ARRA - Title I Part A	
7520 ARRA - Title I, Part A	180,248.01
756 ARRA - Title I SchoolWide	
7560 ARRA Title I SchoolWide	149,186.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,180,338.64

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

PRC Program Function Object	2012 Value
301 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
3XX Purchased Professional and Technical Services	733.00
6XX Supplies and Materials	14,265.32
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	189.00



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

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

PRC	Program	Function	Object	2012 Value
		301 Subtotal		15,187.32
303	Vo Ed Carl Perkins Reserve			
	452 Carl Perkins (Federal Vo-Ed) - Competitive			
	21XX Support Services - Students			
		1XX Personal Services - Salaries		6,118.20
		2XX Personal Services - Employee Benefits		1,260.69
	62XX Resources Transferred to Other School Districts or Cooperatives			
		940 Indirect Costs		387.00
		303 Subtotal		7,765.89
307	Teaching American History			
	410 Miscellaneous Federal Grants Direct from Feds			
	1XXX Instruction			
		1XX Personal Services - Salaries		532.53
		2XX Personal Services - Employee Benefits		82.04
	62XX Resources Transferred to Other School Districts or Cooperatives			
		940 Indirect Costs		22,013.00
		307 Subtotal		22,627.57
309	Homeless Children and Youth			
	8XX Community Services Programs			
	33XX Community Services			
		6XX Supplies and Materials		230.00
311	IEFA Progressive Grant			
	329 State Miscellaneous Grants			
	221X Improvement of Instruction Services			
		6XX Supplies and Materials		4,169.95
	62XX Resources Transferred to Other School Districts or Cooperatives			
		940 Indirect Costs		596.00
		311 Subtotal		4,765.95
313	CSPD Mini Grant			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		1XX Personal Services - Salaries		1,786.89
		2XX Personal Services - Employee Benefits		213.11
		313 Subtotal		2,000.00
315	Vo Ed Carl Perkins Basic Grant			
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant			
	1XXX Instruction			
		1XX Personal Services - Salaries		71,455.76



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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	2012 Value
315 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
2XX Personal Services - Employee Benefits	15,728.46
3XX Purchased Professional and Technical Services	15,693.50
5XX Other Purchased Services	13,678.86
6XX Supplies and Materials	55,216.94
7XX Property and Equipment Acquisition	15,575.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	21,827.48
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	153.00
315 Subtotal	209,329.00
317 Teaching American History	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
1XX Personal Services - Salaries	264.12
2XX Personal Services - Employee Benefits	40.67
3XX Purchased Professional and Technical Services	64,665.11
62XX Resources Transferred to Other School Districts or Cooperatives	
930 Federal/State Grant Resources Transferred to Other Districts or Coc	200,120.00
317 Subtotal	265,089.90
319 Vo Ed Carl Perkins Basic Grant	
452 Carl Perkins (Federal Vo-Ed) - Competitive	
21XX Support Services - Students	
1XX Personal Services - Salaries	26,086.24
2XX Personal Services - Employee Benefits	3,999.08
6XX Supplies and Materials	494.68
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	1,062.00
319 Subtotal	31,642.00
321 Advancing Agriculture Education Program	
327 State - Advancing Agriculture Education	
1XXX Instruction	
6XX Supplies and Materials	1,500.00
372 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	1,972,827.86
2XX Personal Services - Employee Benefits	480,680.01



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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	2012 Value
372	IDEA Part B			
	456	IDEA, Part B, Children with Disabilities		
		1XXX	Instruction	
			5XX Other Purchased Services	22,685.67
			6XX Supplies and Materials	8,485.04
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	10,999.38
			2XX Personal Services - Employee Benefits	1,328.34
			3XX Purchased Professional and Technical Services	1,200.00
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	49,333.99
			2XX Personal Services - Employee Benefits	6,373.30
			5XX Other Purchased Services	1,676.73
		24XX	Support Services - School Administration	
			1XX Personal Services - Salaries	187,237.17
			2XX Personal Services - Employee Benefits	44,783.28
			372 Subtotal	2,787,610.77
524	Internal Clearing Rec			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			1XX Personal Services - Salaries	74,517.47
			2XX Personal Services - Employee Benefits	15,783.84
			4XX Purchased Property Services	13,609.57
			5XX Other Purchased Services	1,024.68
			6XX Supplies and Materials	53,866.98
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	10,851.75
			2XX Personal Services - Employee Benefits	1,744.25
		221X	Improvement of Instruction Services	
			6XX Supplies and Materials	1,345.07
	280	Special Education - Local and State		
		1XXX	Instruction	
			1XX Personal Services - Salaries	3,214.70
			2XX Personal Services - Employee Benefits	150.83
	392	State Career & Technical Ed Entitlement - Business		
		1XXX	Instruction	
			1XX Personal Services - Salaries	12,925.38
			2XX Personal Services - Employee Benefits	84.47
	720	School Sponsored Athletics		
		35XX	Extracurricular - Athletics	
			1XX Personal Services - Salaries	32,828.58
			2XX Personal Services - Employee Benefits	317.51



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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	2012 Value
524 Internal Clearing Rec	
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
6XX Supplies and Materials	3,048.56
8XX Community Services Programs	
33XX Community Services	
2XX Personal Services - Employee Benefits	2.94
	225,316.58
524 Subtotal	
525 Indirect Cost Pool	
271 State and Federal Aggregate of Reimbursements/Indirect Costs	
23XX Support Services - General Administration	
1XX Personal Services - Salaries	85,000.00
2XX Personal Services - Employee Benefits	8,051.22
5XX Other Purchased Services	187.15
6XX Supplies and Materials	2,145.60
8XX Other Expenditures	450.00
24XX Support Services - School Administration	
1XX Personal Services - Salaries	91,326.00
2XX Personal Services - Employee Benefits	7,495.86
25XX Support Services - Business	
1XX Personal Services - Salaries	47,395.93
2XX Personal Services - Employee Benefits	10,566.45
3XX Purchased Professional and Technical Services	82,909.97
6XX Supplies and Materials	65,165.55
	400,693.73
525 Subtotal	
531 Specific Purpose	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	7,313.65
2XX Personal Services - Employee Benefits	2,527.11
5XX Other Purchased Services	3,751.68
6XX Supplies and Materials	60,524.83
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	5,237.50
2XX Personal Services - Employee Benefits	34.15
5XX Other Purchased Services	714.29
	80,103.21
531 Subtotal	
555 Swimming Pool	
8XX Community Services Programs	
33XX Community Services	
1XX Personal Services - Salaries	70,590.80



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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	2012 Value
555 Swimming Pool	
8XX Community Services Programs	
33XX Community Services	
2XX Personal Services - Employee Benefits	3,493.35
6XX Supplies and Materials	18,874.93
	92,959.08
555 Subtotal	
556 Revenue Enhancement	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	4,000.00
558 Print Center	
1XX Regular Education Programs - Elementary/Secondary	
25XX Support Services - Business	
6XX Supplies and Materials	1,850.00
559 Vo Ed All Career & Tech Ed Programs	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
5XX Other Purchased Services	7,251.02
6XX Supplies and Materials	52,870.81
7XX Property and Equipment Acquisition	4,654.60
	64,776.43
559 Subtotal	
749 ARRA Title II D Competitive	
754 ARRA - Title II-D Competitive	
1XXX Instruction	
3XX Purchased Professional and Technical Services	19,331.98
6XX Supplies and Materials	9,009.52
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	1,706.50
	30,048.00
749 Subtotal	
750 ARRA - IDEA Part B	
750 ARRA - IDEA, Part B	
1XXX Instruction	
6XX Supplies and Materials	317.00
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	133,858.00
	134,175.00
750 Subtotal	
752 ARRA - Title I Part A	
752 ARRA - Title I, Part A	
1XXX Instruction	



Trustees' Financial Summary

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0099 Great Falls H S

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	2012 Value
752	ARRA - Title I Part A			
	752 ARRA - Title I, Part A			
		1XXX Instruction		
			1XX Personal Services - Salaries	48,641.61
			2XX Personal Services - Employee Benefits	1,487.40
		62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs	130,119.00
		752 Subtotal		180,248.01
756	ARRA - Title I SchoolWide			
	756 ARRA Title I SchoolWide			
		1XXX Instruction		
			6XX Supplies and Materials	2,049.69
		62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs	147,136.95
		756 Subtotal		149,186.64
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,711,105.08

Schedule Of Changes Worksheet

Beginning Fund Balance	1,305,538.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,180,338.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,711,105.08	(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	13,933.47	
Less Last Year	103,559.24	(4b)
		-89,625.77
		-89,625.77 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,685,146.71	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
301 Vo Ed Carl Perkins Basic Grant	15,187.32	15,187.32	0.00
303 Vo Ed Carl Perkins Reserve	7,765.89	7,765.89	0.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
307 Teaching American History	22,627.57	22,627.57	0.00
309 Homeless Children and Youth	230.00	230.00	0.00
311 IEFA Progressive Grant	4,765.95	4,765.95	0.00
313 CSPD Mini Grant	2,000.00	2,000.00	0.00
315 Vo Ed Carl Perkins Basic Grant	209,329.00	209,329.00	0.00
317 Teaching American History	265,089.90	265,089.90	0.00
319 Vo Ed Carl Perkins Basic Grant	31,642.00	31,642.00	0.00
321 Advancing Agriculture Education Program	1,500.00	1,500.00	0.00
372 IDEA Part B	2,787,610.77	2,787,610.77	0.00
524 Internal Clearing Rec	190,217.92	225,316.58	-35,098.66
525 Indirect Cost Pool	797,426.38	400,693.73	396,732.65
531 Specific Purpose	71,281.60	80,103.21	-8,821.61
555 Swimming Pool	98,762.10	92,959.08	5,803.02
556 Revenue Enhancement	3,707.77	4,000.00	-292.23
558 Print Center	104,467.46	1,850.00	102,617.46
559 Vo Ed All Career & Tech Ed Programs	73,069.36	64,776.43	8,292.93
749 ARRA Title II D Competetive	30,048.00	30,048.00	0.00
750 ARRA - IDEA Part B	134,175.00	134,175.00	0.00
752 ARRA - Title I Part A	180,248.01	180,248.01	0.00
756 ARRA - Title I SchoolWide	149,186.64	149,186.64	0.00
Total	5,180,338.64	4,711,105.08	469,233.56



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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	2011 Value	2012 Value
1110 District Tax Levy	169,823.64	215,474.03
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1,720.61	683.27
1130 Tax Title and Property Sales	0.00	0.10
1190 Penalties and Interest on Taxes	571.36	679.49
1340 Fees for Adult Education	46,853.18	9,386.43
1510 Interest Earnings	125.24	100.71
3445 State Combined Fund School Block Grant	3,778.72	0.00
6100 Material Prior Period Revenue Adjustments	-254.38	25.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	222,618.37	226,349.03

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

PRC Program Function Object	2011 Value	2012 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	105,164.48	115,976.37
2XX Personal Services - Employee Benefits	5,540.92	9,415.85
3XX Purchased Professional and Technical Services	2,736.21	92,009.30
5XX Other Purchased Services	11,753.40	0.00
6XX Supplies and Materials	100,063.58	40,994.22
810 Dues and Fees	3,473.50	7,644.91
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	228,732.09	266,040.65



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						177,202.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						226,349.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						266,040.65	(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	80.00	Less Last Year	150.00	(4b)		-70.00	
						-70.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						137,440.87	(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	2011 Value	2012 Value
1311 Driver's Education Fees	59,140.49	99,098.28
1510 Interest Earnings	4,839.17	3,444.43
1530 Net Increase (Decrease) in the Fair Value of Investments	-2,556.20	-990.66
1982 Summer Session - Driver's Education Fees	18,314.75	0.00
3260 State Driver's Education Reimbursement	64,951.59	64,859.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	144,689.80	166,411.55

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	103,437.64	134,389.86
2XX Personal Services - Employee Benefits	642.91	874.89
4XX Purchased Property Services	10,470.06	8,835.43
5XX Other Purchased Services	4,947.57	6,572.10
6XX Supplies and Materials	14,708.80	23,238.49
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	134,206.98	173,910.77

Schedule Of Changes Worksheet

Beginning Fund Balance	582,473.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	166,411.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	173,910.77	(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)	574,974.22	(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	2011 Value	2012 Value
1510 Interest Earnings	5.21	5.26
1910 Rentals	37,643.06	38,324.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	37,648.27	38,329.76

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	24,611.51	18,823.66
4XX Purchased Property Services	13,036.76	22,506.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	37,648.27	41,329.67

Schedule Of Changes Worksheet

Beginning Fund Balance	10,000.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	38,329.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	41,329.67	(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	22,506.01	
Less Last Year	0.00	(4b)
		22,506.01 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	29,506.10	(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	2011 Value	2012 Value
1510 Interest Earnings	1,424.93	1,009.01
1530 Net Increase (Decrease) in the Fair Value of Investments	-730.34	-283.05
5300 Operating Transfers from Other Funds	13,927.93	70,109.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,622.52	70,835.38

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	9,365.75	4,745.88
2XX Personal Services - Employee Benefits	58.23	162.54
21XX Support Services - Students		
1XX Personal Services - Salaries	27,026.50	80,497.48
2XX Personal Services - Employee Benefits	1,587.44	4,389.65
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	38,037.92	89,795.55

Schedule Of Changes Worksheet

Beginning Fund Balance	222,737.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	70,835.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	89,795.55	(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)	203,777.60	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 26 - Impact Aid Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	14,087.77	10,002.75
1530 Net Increase (Decrease) in the Fair Value of Investments	-7,522.53	-2,915.35
4820 Federal Impact Aid - Title VIII	114,772.99	76,604.81
6100 Material Prior Period Revenue Adjustments	49.96	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	121,388.19	83,692.21

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	3,696.30
2XX Personal Services - Employee Benefits	0.00	24.16
6XX Supplies and Materials	0.00	245.14
222X Educational Media Services		
6XX Supplies and Materials	2,437.45	0.00
23XX Support Services - General Administration		
5XX Other Purchased Services	0.00	243,854.90
810 Dues and Fees	350.00	350.00
25XX Support Services - Business		
6XX Supplies and Materials	0.00	475.19
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	330.00	0.00
4XX Purchased Property Services	0.00	55,364.61
52XX Capital Leases or Long Term Notes with Board of Investments		
840 Principal On Debt	0.00	42,007.48
850 Interest on Debt	0.00	12,805.69
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	15,332.50	18,453.82
2XX Personal Services - Employee Benefits	95.41	79.58
6XX Supplies and Materials	16.00	4,995.60
413 Title VII Indian Education		
1XXX Instruction		
1XX Personal Services - Salaries	1,250.68	0.00
2XX Personal Services - Employee Benefits	7.76	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	19,819.80	382,352.47



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						1,370,203.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						83,692.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						382,352.47	(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	825.00	Less Last Year	4,001.73	(4b)		-3,176.73	
						-3,176.73	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,068,366.61	(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	2011 Value	2012 Value
1110 District Tax Levy	76,209.11	73,883.62
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1,348.99	509.54
1130 Tax Title and Property Sales	0.00	0.04
1190 Penalties and Interest on Taxes	275.35	297.36
1510 Interest Earnings	152.37	275.98
3281 State Technology Aid	23,327.29	22,661.12
3445 State Combined Fund School Block Grant	11,460.65	8,500.00
6100 Material Prior Period Revenue Adjustments	65,753.98	46,350.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	178,527.74	152,478.36

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	16,015.50
6XX Supplies and Materials	0.00	133,320.40
25XX Support Services - Business		
5XX Other Purchased Services	0.00	302.18
999 Undistributed		
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	0.00	33,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	182,638.08



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						380,869.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						152,478.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						182,638.08	(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	40,720.28	Less Last Year	17,999.82	(4b)		22,720.46	
						22,720.46	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						373,430.00	(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	2011 Value	2012 Value
1510 Interest Earnings	1,038.37	747.16
1530 Net Increase (Decrease) in the Fair Value of Investments	-547.76	-212.28
3445 State Combined Fund School Block Grant	2,560.22	9,299.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,050.83	9,834.47

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	120,598.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,834.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	130,433.40	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	15.16	637.07
1190 Penalties and Interest on Taxes	0.00	77.65
1510 Interest Earnings	0.12	0.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15.28	715.06

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance		193.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		715.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		0.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		(4b)
		0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		908.99	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	12,591.38	5,962.80
1530 Net Increase (Decrease) in the Fair Value of Investments	-6,682.63	-10,446.56
1900 Other Revenue from Local Sources	0.00	14,109.73
5110 Sale of Bonds	1,855,000.00	0.00
5200 Sale or Compensation for Loss of Assets	489.13	2,306.25
6100 Material Prior Period Revenue Adjustments	0.00	29,857.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,861,397.88	41,789.87

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	0.00	365.43
3XX Purchased Professional and Technical Services	21,348.68	121,864.56
4XX Purchased Property Services	774,675.31	60,388.58
6XX Supplies and Materials	0.00	7,327.71
7XX Property and Equipment Acquisition	12,720.59	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	974,421.33	838,558.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,783,165.91	1,028,504.42

Schedule Of Changes Worksheet

Beginning Fund Balance	1,457,013.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	41,789.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,028,504.42	(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	10,394.00	
Less Last Year	109,959.59	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	370,733.12	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	18.54	0.00
1510 Interest Earnings	0.00	9.87
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>18.54</u>	<u>9.87</u>

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	33,154.36
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>0.00</u>	<u>33,154.36</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		33,149.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		9.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		33,154.36	(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 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		5.01	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	6,104.93	3,307.43
1530 Net Increase (Decrease) in the Fair Value of Investments	-3,286.55	-1,273.70
1920 Contributions/Donations from Private Sources	800.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,618.38	2,033.73

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

PRC Program Function Object	2011 Value	2012 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	9,183.00	5,524.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	9,183.00	5,524.00

Schedule Of Changes Worksheet

Beginning Fund Balance	486,077.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,033.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,524.00	(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)	482,587.21	(5)



Trustees' Financial Summary

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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	13,240.60	9,529.55
1530 Net Increase (Decrease) in the Fair Value of Investments	-4,861.55	-2,830.44
1900 Other Revenue from Local Sources	2,285,095.23	2,266,201.68
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,293,474.28	2,272,900.79

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

PRC Program Function Object	2011 Value	2012 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	2,331,956.13	2,151,077.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,331,956.13	2,151,077.15

Schedule Of Changes Worksheet

Beginning Fund Balance	1,741,850.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,272,900.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,151,077.15	(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)	1,863,674.50	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	1,123.37	721.05
1530 Net Increase (Decrease) in the Fair Value of Investments	-547.76	-212.28
1920 Contributions/Donations from Private Sources	9,602.12	8,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>10,177.73</u>	<u>8,508.77</u>

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

PRC Program Function Object	2011 Value	2012 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	16,480.00	14,254.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>16,480.00</u>	<u>14,254.00</u>

Schedule Of Changes Worksheet

Beginning Fund Balance	82,750.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,508.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,254.00	(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)	77,005.20	(5)



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Detail Expenditure

Fund	Account	Description	2011 Value	2012 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	1,049,950.99	1,028,504.44
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,352,183.32	1,271,915.18
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	1,258.67	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	20,915.87	32,596.74
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	774,994.68
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	750 1XXX 112	Certified Teacher Staff Salaries	424,823.85	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	11,795,615.26	12,070,542.37
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	37,510.42	21,062.69
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	960,102.30	744,022.11
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	974,421.33	838,558.14
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	479,802.85
b. Related Services Block Grant Entitlement	159,923.66
c. Total Entitlements Subject to Reversion	639,726.51

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)]	850,836.26
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,421,434.00
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 FY2014 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	1,028,504.44	0.00	0.00	18,453.82	
280	1XXX	2XX	123,490.24	0.00	0.00	79.58	
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	1,665.27	0.00	0.00	4,995.60	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	216,144.61	0.00	0.00	0.00	
280	21XX	2XX	28,100.44	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	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	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	
Totals			1,397,905.00	0.00	0.00	23,529.00	1,421,434.00

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 FY12.



Trustees' Financial Summary

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0099 Great Falls H S

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

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	247,912.33	0.00	0.00	0.00	247,912.33
Buildings	18,936,008.55	0.00	582,871.79	0.00	19,518,880.34
Machinery and Equipment	1,621,682.80	0.00	143,270.33	37,706.00	1,727,247.13
Totals at Historical Cost	20,805,603.68	0.00	726,142.12	37,706.00	21,494,039.80
Less Accumulated Depreciation For:					
Building Accum	17,834,356.88	11,657.44	226,952.42	0.00	18,072,966.74
Machinery and Equipment Accum	863,209.94	811.47	122,805.15	37,706.00	949,120.56
Total Accumulated Depreciation	18,697,566.82	12,468.91	349,757.57	37,706.00	19,022,087.30
Governmental Activities, Capital Assets, net	2,108,036.86	-12,468.91	376,384.55	0.00	2,471,952.50

* 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 FY2012	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	241,940.79	0.00	0.00
Support Services Staff (22XX)	4,498.85	0.00	0.00
General Administration (23XX)	32,700.70	0.00	0.00
Financial Administration (25XX)	8,865.00	0.00	0.00
Operations and Maintenance (26XX)	41,176.89	0.00	0.00
Food Service (31XX)	6,725.58	0.00	0.00
Extracurricular (34XX, 35XX)	13,849.76	0.00	0.00
Total Depreciation for FY2012	349,757.57	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Compensated Absences	2,538,501.98	338,598.74	0.00	0.00	2,877,100.72	0.00	2,877,100.72
Other Post Employment Benefits	2,077.00	2,077.00	0.00	0.00	4,154.00	0.00	4,154.00
Other	1,855,000.00	0.00	86,939.83	0.00	1,768,060.17	94,448.06	1,673,612.11
Total Governmental Activity							
Long-Term Liabilities	4,395,578.98	340,675.74	86,939.83	0.00	4,649,314.89	94,448.06	4,554,866.83

* 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.