



Trustees' Financial Summary

FY2012-13

Submit ID: 0098-67491792

07 Cascade County
0098 Great Falls Elem

**** Recalculated ****

Due Dates:

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

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

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

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

Certification

Business Manager/Clerk: Brian Patrick

Phone #: (406) 268-6051

(Signature)

(Date)

Chair, Board of Trustees: Mary Sheehy-Moe

(Signature)

(Date)

County Superintendent: Jamie Bailey

(Signature)

(Date)

Software

Accounting Package: CSA/Infinite Visions

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

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

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



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
300	Title Awards	FEDERAL		
302	Homeless Children and Youth	FEDERAL		84.192
304	Title I Accountability	FEDERAL	0700983006	84.348A
306	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL		84.013A
308	Gifted and Talented	STATE	0700981312	State
310	Early Childhood Coalition MIECHV	FEDERAL		
316	Early Reading First	LOCAL		
320	Title I, Part E, Striving Readers	FEDERAL		84.371
322	Jobs for Montana Graduates	STATE		State
324	Childhood Obesity Blue Cross 2012	LOCAL		
326	Emergency Immigrant	FEDERAL		
328	MDA Great Falls	LOCAL		
334	Healthier Us School Challenge	FEDERAL		0700982
336	Parenting Partners	LOCAL		
354	Childhood Obesity Blue Cross	LOCAL		
362	Safe Routes to School	STATE		state
366	ABE (Adult Basic Ed)	FEDERAL	0700985612BG	84.002
368	ABLE/EL CIVICS	FEDERAL	0700985612EL	84.002
370	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	070098311413	84.013A
374	IDEA Preschool	FEDERAL	0700987912	84.173A
376	Troops Military Support	FEDERAL	HE125420119990006	
380	State OTO FullTime Kindergarten Startup	STATE	NA	state
382	Title VII, Indian Education	FEDERAL	5060A100490	84.060
384	Early Reading First	FEDERAL		84.357
386	GFPS Foundation - Preschool	LOCAL		
390	ELF Center	LOCAL		
392	Title I, Part A, Improving Basic Programs	FEDERAL	0700983112	84.010A
394	Title I - Schoolwide	FEDERAL	0700983212	Federal
396	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	0700981412	84.367
398	Title III Part A English Language Acquisition	FEDERAL	0700984112	84.365A
404	Indian Education	FEDERAL	5060A100490	
408	IDEA Preschool	FEDERAL	0700987913	84.173A
410	Maternal Infant Grant	FEDERAL		
412	Title I, Part A, Improvement Grants	FEDERAL	0700983113	84.010
414	Title II Part A	FEDERAL	0700981413	84.367
416	Title III Part A English Language Acquisition	FEDERAL	07009814113	84.365A
418	Title X, Part C, Ed of Homeless Children	FEDERAL		84.196



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
420	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	0700981313	84.013A
422	Gifted and Talented	STATE		State
426	Title I, Part E, Striving Readers	FEDERAL		84.371
432	ABLE	FEDERAL	0700985613BG	
434	ABLE EL/CIVIC	FEDERAL	0700985612EL	
442	Title SW	FEDERAL		
450	HANDS	LOCAL	NA	
452	Detention Center	LOCAL		
522	Tuition Transfer	LOCAL		
523	Skyline Ride	LOCAL		
524	Internal Clearing Rec	LOCAL		
551	Sp Ed Medicaid	LOCAL		
557	Rate Stabilization	LOCAL		
559	Vo Ed All Career & Tech Ed Programs	STATE		State



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,610,543.37	950,137.01		1,182,692.16
02	Taxes Receivable - Real and Personal (120-149)	471,279.21	69,608.43		
03	Taxes Receivable - Protested (150-159)	678,648.60	23,812.23		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	5,166.30			
07	Inventories (220 & 230)	284,570.05			113,451.96
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,050,207.53	1,043,557.67		1,296,144.12
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	1,149,927.81	93,420.66		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	1,149,927.81	93,420.66		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)	284,570.05			113,451.96
37	Reserve for Encumbrances (953)	399,090.91	483.98		36,576.46
48	Fund Balance for Budget	4,216,618.76	949,653.03		1,146,115.70
52	TOTAL FUND BALANCE/EQUITY	4,900,279.72	950,137.01		1,296,144.12
53	TOTAL LIABILITIES AND FUND BALANCE	6,050,207.53	1,043,557.67		1,296,144.12



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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)		808,005.14	8,572,080.68	155,732.33
02	Taxes Receivable - Real and Personal (120-149)				7,240.58
03	Taxes Receivable - Protested (150-159)				8,581.85
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			775,677.46	
06	Other Current Assets (190-210)			12,898.31	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		808,005.14	9,360,656.45	171,554.76
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			32,936.08	15,822.43
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			32,936.08	15,822.43
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			28,155.47	
48	Fund Balance for Budget		808,005.14	9,299,564.90	155,732.33
52	TOTAL FUND BALANCE/EQUITY		808,005.14	9,327,720.37	155,732.33
53	TOTAL LIABILITIES AND FUND BALANCE		808,005.14	9,360,656.45	171,554.76



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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)			7,572.42	431,827.12
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			2,193.80	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			9,766.22	431,827.12
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			9,766.22	431,827.12
52	TOTAL FUND BALANCE/EQUITY			9,766.22	431,827.12
53	TOTAL LIABILITIES AND FUND BALANCE			9,766.22	431,827.12



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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)			8,943,986.48	
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			8,943,986.48	
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)			2,344.00	
48	Fund Balance for Budget			8,941,642.48	
52	TOTAL FUND BALANCE/EQUITY			8,943,986.48	
53	TOTAL LIABILITIES AND FUND BALANCE			8,943,986.48	



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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)	544,156.54	341,112.97		
02	Taxes Receivable - Real and Personal (120-149)	6,208.07			
03	Taxes Receivable - Protested (150-159)	11,906.11			
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	562,270.72	341,112.97		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	18,114.18			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	18,114.18			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	52,172.90			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	491,983.64	341,112.97		
52	TOTAL FUND BALANCE/EQUITY	544,156.54	341,112.97		
53	TOTAL LIABILITIES AND FUND BALANCE	562,270.72	341,112.97		



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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)	900,212.40	144,831.43		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	900,212.40	144,831.43		
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					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	900,212.40	144,831.43		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	900,212.40	144,831.43		
53	TOTAL LIABILITIES AND FUND BALANCE	900,212.40	144,831.43		



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Balance Sheet

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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Balance Sheet

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



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		755,723.28		
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		755,723.28		
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		755,723.28		
52	TOTAL FUND BALANCE/EQUITY		755,723.28		
53	TOTAL LIABILITIES AND FUND BALANCE		755,723.28		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	373,336.98	1,374,809.00		
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	373,336.98	1,374,809.00		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	373,336.98	1,374,809.00		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	373,336.98	1,374,809.00		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	373,336.98	1,374,809.00		



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



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



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	11,171,511.87	11,451,348.63
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	70,002.34	417.97
1118 District Levy - Dept of Rev Tax Audit Receipts	11,972.98	41,941.01
1130 Tax Title and Property Sales	5.12	90.40
1190 Penalties and Interest on Taxes	43,747.42	29,995.24
1310 Individual Tuition	15,623.57	16,011.30
1510 Interest Earnings	3,542.64	1,679.38
1900 Other Revenue from Local Sources	94.33	46.02
3110 Direct State Aid	16,407,222.17	16,938,921.51
3111 Quality Educator	1,763,754.64	1,710,674.78
3112 At Risk Student	281,508.79	282,433.90
3113 Indian Education For All	148,246.80	149,022.00
3114 American Indian Achievement Gap	48,000.00	234,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	1,468,054.85	1,462,241.85
3120 State Guaranteed Tax Base Aid	7,470,085.65	7,644,422.16
3444 State School Block Grant	1,519,211.77	1,650,110.27
3446 SB372 Block Grant Reimbursement	0.00	86,782.37
5200 Sale or Compensation for Loss of Assets	234.17	0.00
6100 Material Prior Period Revenue Adjustments	37,470.78	5,622.04
7810 Education Jobs Fund	19,242.90	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	40,479,532.79	41,705,760.83

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	19,857,465.34	20,840,680.93
2XX Personal Services - Employee Benefits	2,132,185.97	1,986,841.32
3XX Purchased Professional and Technical Services	39,543.75	67,426.51
4XX Purchased Property Services	25,393.44	25,317.40
5XX Other Purchased Services	60,713.36	60,523.03
6XX Supplies and Materials	830,621.36	736,303.96
8XX Other Expenditures	0.00	520.90
21XX Support Services - Students		
1XX Personal Services - Salaries	962,408.18	972,393.56
2XX Personal Services - Employee Benefits	126,753.56	96,385.74
3XX Purchased Professional and Technical Services	58,161.72	83,619.96
5XX Other Purchased Services	267.79	834.45
6XX Supplies and Materials	7,731.58	73,286.19
221X Improvement of Instruction Services		



Trustees' Financial Summary

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

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

PRC	Program	Function	Object	2012 Value	2013 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	480,878.47	496,761.84
			2XX Personal Services - Employee Benefits	27,738.78	27,194.39
			3XX Purchased Professional and Technical Services	30,633.07	14,603.61
			5XX Other Purchased Services	26,971.08	48,636.67
			6XX Supplies and Materials	171,482.90	368,837.78
			8XX Other Expenditures	513.60	571.86
	222X Educational Media Services				
			1XX Personal Services - Salaries	916,664.64	974,923.94
			2XX Personal Services - Employee Benefits	123,318.95	113,277.35
			3XX Purchased Professional and Technical Services	0.00	20.54
			6XX Supplies and Materials	73,756.42	77,954.39
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	290,759.29	297,747.97
			2XX Personal Services - Employee Benefits	28,937.80	25,869.93
			3XX Purchased Professional and Technical Services	151,687.06	94,964.26
			5XX Other Purchased Services	237,260.84	477,360.88
			6XX Supplies and Materials	29,301.02	20,554.97
			8XX Other Expenditures	29,279.71	30,068.71
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	2,245,043.61	2,286,402.32
			2XX Personal Services - Employee Benefits	303,705.79	243,536.46
			3XX Purchased Professional and Technical Services	6,760.00	0.00
			6XX Supplies and Materials	22,404.74	38,925.38
	25XX Support Services - Business				
			1XX Personal Services - Salaries	1,163,268.26	1,029,258.65
			2XX Personal Services - Employee Benefits	211,960.34	139,362.76
			3XX Purchased Professional and Technical Services	235,094.01	97,912.78
			4XX Purchased Property Services	4,204.78	7,174.84
			5XX Other Purchased Services	17,055.65	13,126.81
			7XX Property and Equipment Acquisition	11,854.72	5,344.95
			810 Dues and Fees	3,281.61	1,705.00
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	1,996,677.16	1,994,189.09
			2XX Personal Services - Employee Benefits	848,113.52	785,572.53
			3XX Purchased Professional and Technical Services	14,322.76	38,695.90
			4XX Purchased Property Services	1,981,211.57	1,228,939.15
			5XX Other Purchased Services	154,072.67	149,294.40
			6XX Supplies and Materials	491,857.65	549,170.56
			7XX Property and Equipment Acquisition	115,992.00	44,288.00
			8XX Other Expenditures	168,944.46	171,598.49
	52XX Capital Leases or Long Term Notes with Board of Investments				
			840 Principal On Debt	0.00	331,459.23



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Program	Function	Object	2012 Value	2013 Value
	1XX Regular Education Programs - Elementary/Secondary				
		52XX Capital Leases or Long Term Notes with Board of Investments			
			850 Interest on Debt	0.00	80,551.78
			860 Agent Fees/Issuance Costs	0.00	950.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,414,604.76	1,649,089.12
			2XX Personal Services - Employee Benefits	203,494.52	189,137.50
			6XX Supplies and Materials	0.00	257.41
		21XX Support Services - Students			
			1XX Personal Services - Salaries	1,048,609.66	975,360.79
			2XX Personal Services - Employee Benefits	121,208.46	81,309.60
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	30,020.78
			2XX Personal Services - Employee Benefits	0.00	3,205.80
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	320,017.00	277,418.00
			2XX Personal Services - Employee Benefits	39,615.93	31,826.65
			3XX Purchased Professional and Technical Services	0.00	408.84
			5XX Other Purchased Services	2,146.84	1,778.56
			6XX Supplies and Materials	24,925.54	12,386.33
		21XX Support Services - Students			
			1XX Personal Services - Salaries	1,905.00	0.00
			2XX Personal Services - Employee Benefits	12.45	0.00
			5XX Other Purchased Services	1,905.00	0.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	0.00	3,724.29
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	14,831.82	80,450.42
			2XX Personal Services - Employee Benefits	1,684.53	8,405.15
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	1,800.00	50,235.00
			2XX Personal Services - Employee Benefits	11.71	328.28
			3XX Purchased Professional and Technical Services	23,673.37	12,293.20
			5XX Other Purchased Services	16,630.92	14,143.15
			6XX Supplies and Materials	3,003.78	6,588.18
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	342,919.51	317,663.45
			2XX Personal Services - Employee Benefits	11,003.50	7,045.14
			3XX Purchased Professional and Technical Services	25,716.00	21,764.00



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

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

PRC	Program	Function	Object	2012 Value	2013 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			4XX Purchased Property Services	6,974.60	0.00
			5XX Other Purchased Services	45,182.02	45,262.08
			6XX Supplies and Materials	2,734.62	3,565.04
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	139,890.58	675,758.08
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>40,530,757.10</u>	<u>41,750,366.96</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					5,066,437.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					41,705,760.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					41,750,366.96	(3)
Increase/Decrease of Reserve for Inventories						
This Year	284,570.05	Less Last Year	120,337.59	(4a)	164,232.46	
Increase/Decrease of Reserve for Encumbrances						
This Year	399,090.91	Less Last Year	684,875.01	(4b)	-285,784.10	
					-121,551.64	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,900,279.72	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	993,425.83	1,892,741.30
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	6,472.97	70.30
1118 District Levy - Dept of Rev Tax Audit Receipts	0.00	2,492.17
1130 Tax Title and Property Sales	0.46	8.58
1190 Penalties and Interest on Taxes	3,994.87	3,170.86
1510 Interest Earnings	229.38	127.03
2220 County On-Schedule Trans Reimb	316,824.25	321,321.97
3210 State On-Schedule Trans Reimb	316,814.25	321,321.96
3444 State School Block Grant	39,952.79	51,613.07
3446 SB372 Block Grant Reimbursement	0.00	7,730.47
6100 Material Prior Period Revenue Adjustments	362.02	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,678,076.82	2,600,597.71

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	90,128.86	96,858.77
2XX Personal Services - Employee Benefits	6,830.92	7,356.07
3XX Purchased Professional and Technical Services	3,550.00	2,000.00
5XX Other Purchased Services	905,313.76	1,259,188.07
6XX Supplies and Materials	147,550.95	4,938.95
810 Dues and Fees	407.70	3,916.25
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	25,782.01	21,664.75
2XX Personal Services - Employee Benefits	4,313.74	3,252.08
5XX Other Purchased Services	522,078.61	616,799.86
6XX Supplies and Materials	105.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,706,061.55	2,015,974.80



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						365,030.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,600,597.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,015,974.80	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	483.98	Less Last Year	0.00	(4b)		483.98	
						483.98	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						950,137.01	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

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

PRC Revenue	2012 Value	2013 Value
1530 Net Increase (Decrease) in the Fair Value of Investments	0.00	-40.99
1611 National School Lunch Program	1,094,956.47	1,040,442.15
1630 Catering Sales	38,397.37	38,023.40
1900 Other Revenue from Local Sources	16.00	0.00
3220 State Food Services Match	0.00	3,392.00
4550 Federal Child Nutrition	1,995,388.76	2,114,888.60
4552 Fresh Fruit And Vegetable	185,751.38	181,264.24
4555 School Foods Summer Program - 10.559	0.00	4,595.09
6100 Material Prior Period Revenue Adjustments	11,333.71	44.89
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,325,843.69	3,382,609.38

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

PRC Program Function Object	2012 Value	2013 Value
460 Fresh Fruit And Vegetable		
31XX Food Services		
1XX Personal Services - Salaries	12,682.06	0.00
6XX Supplies and Materials	173,069.32	170,645.72
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	1,210,093.74	1,255,286.22
2XX Personal Services - Employee Benefits	267,400.28	220,430.61
3XX Purchased Professional and Technical Services	8,491.78	10,553.37
4XX Purchased Property Services	13,273.38	25,986.17
5XX Other Purchased Services	7,407.86	9,985.54
6XX Supplies and Materials	1,195,112.32	1,614,763.81
7XX Property and Equipment Acquisition	0.00	36,156.88
8XX Other Expenditures	8,441.82	6,441.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,895,972.56	3,350,250.27



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						1,407,957.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,382,609.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,350,250.27	(3)
Increase/Decrease of Reserve for Inventories							
This Year	113,451.96	Less Last Year	294,200.55		(4a)	-180,748.59	
Increase/Decrease of Reserve for Encumbrances							
This Year	36,576.46	Less Last Year	0.00		(4b)	36,576.46	
						-144,172.13	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,296,144.12	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	273.70	99.76
2240 County Retirement Distribution	5,231,534.25	5,259,369.20
6100 Material Prior Period Revenue Adjustments	3,220.35	329.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,235,028.30	5,259,798.19

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	3,056,928.94	3,839,422.25
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	170,623.99	299,084.11
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	73,936.56	79,661.97
222X Educational Media Services		
2XX Personal Services - Employee Benefits	140,940.03	165,894.94
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	44,705.14	48,958.52
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	345,182.43	377,742.59
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	188,559.43	171,180.56
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	306,995.31	86,173.71
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	13,857.59	15,321.20
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	245,930.66	118,967.86
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	161,226.99	59,884.95
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	155.14
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	0.00	1,634.51
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	3,964.06	9,865.01
360 State Gifted & Talented Reimbursement		



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

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

PRC	Program	Function	Object	2012 Value	2013 Value
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	49,203.61	15,986.91
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	292.90	0.00
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	2,280.44	4,572.12
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	276.76	4,978.47
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	27,090.72	8,425.26
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	52,724.94	11,626.85
	810 Community Recreation				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	0.00	687.23
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	186,055.67	60,113.81
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>5,070,776.17</u>	<u>5,380,337.97</u>



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

Schedule Of Changes Worksheet

Beginning Fund Balance						928,544.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,259,798.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						5,380,337.97	(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)						808,005.14	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2013 Value
300 Title Awards	
4650 Federal Miscellaneous Grants from OPI	5,390.00
302 Homeless Children and Youth	
4380 Title X, Part C, Education of Homeless Children & Youth	7,099.43
306 Title I, Part D, Neglected, Delinquent & At-Risk Y	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	12,178.97
308 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	577.00
310 Early Childhood Coalition MIECHV	
4570 IDEA Preschool	59,017.05
320 Title I, Part E, Striving Readers	
4230 Title I, Part E, Striving Readers	370,703.29
322 Jobs for Montana Graduates	
3290 State - Other State Grants	1,500.00
324 Childhood Obesity Blue Cross 2012	
1920 Contributions/Donations from Private Sources	58,850.72
326 Emergency Immigrant	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	2,424.00
328 MDA Great Falls	
3290 State - Other State Grants	106,808.38
334 Healthier Us School Challenge	
4650 Federal Miscellaneous Grants from OPI	3,000.00
336 Parenting Partners	
1920 Contributions/Donations from Private Sources	1,050.00
354 Childhood Obesity Blue Cross	
1920 Contributions/Donations from Private Sources	18,295.58
362 Safe Routes to School	
3290 State - Other State Grants	195.11
366 ABE (Adult Basic Ed)	
4540 Adult Basic & Literacy Education (ABLE)	4,112.00
368 ABLE/EL CIVICS	
4540 Adult Basic & Literacy Education (ABLE)	796.00
374 IDEA Preschool	
4570 IDEA Preschool	2,633.00
376 Troops Military Support	
4100 Federal Miscellaneous Grants - Direct from Feds	204,338.98
382 Title VII, Indian Education	
4130 Title VII Indian Education	7,853.88
384 Early Reading First	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2013 Value
384 Early Reading First	
1960 Services Provided Other Local Governmental Units	298,451.68
386 GFPS Foundation - Preschool	
1920 Contributions/Donations from Private Sources	5,624.07
390 ELF Center	
1920 Contributions/Donations from Private Sources	6,499.67
392 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	69,231.11
394 Title I - Schoolwide	
4200 Title I, Part A, Improving Basic Programs	261,180.34
396 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	437.28
398 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	1,886.45
404 Indian Education	
4130 Title VII Indian Education	278,714.00
408 IDEA Preschool	
4570 IDEA Preschool	79,340.00
410 Maternal Infant Grant	
1960 Services Provided Other Local Governmental Units	68,568.22
412 Title I, Part A, Improvement Grants	
4200 Title I, Part A, Improving Basic Programs	405,817.30
414 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	906,772.79
416 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	45,519.00
418 Title X, Part C, Ed of Homeless Children	
4380 Title X, Part C, Education of Homeless Children & Youth	32,422.95
420 Title I, Part D, Neglected, Delinquent & At-Risk Y	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	79,730.12
422 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	11,607.00
426 Title I, Part E, Striving Readers	
4230 Title I, Part E, Striving Readers	779,501.16
432 ABLE	
4540 Adult Basic & Literacy Education (ABLE)	80,505.00
434 ABLE EL/CIVIC	
4540 Adult Basic & Literacy Education (ABLE)	17,921.00
442 Title SW	



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

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

PRC Revenue	2013 Value
442 Title SW	
4200 Title I, Part A, Improving Basic Programs	2,501,783.16
522 Tuition Transfer	
1510 Interest Earnings	894.59
1530 Net Increase (Decrease) in the Fair Value of Investments	-2,200.85
522 Subtotal	-1,306.26
523 Skyline Ride	
1510 Interest Earnings	2,502.12
1530 Net Increase (Decrease) in the Fair Value of Investments	-14,965.76
523 Subtotal	-12,463.64
524 Internal Clearing Rec	
1920 Contributions/Donations from Private Sources	156,581.45
551 Sp Ed Medicaid	
1510 Interest Earnings	10,888.10
1530 Net Increase (Decrease) in the Fair Value of Investments	-26,410.16
3355 Medicaid - Miscellaneous	208,766.80
3357 Montana Administrative Claiming Reimbursement	134,643.48
551 Subtotal	327,888.22
557 Rate Stabilization	
1510 Interest Earnings	35,061.65
1530 Net Increase (Decrease) in the Fair Value of Investments	-90,226.50
1900 Other Revenue from Local Sources	36,330.34
557 Subtotal	-18,834.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,250,200.95

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

PRC Program Function Object	2013 Value
300 Title Awards	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
1XX Personal Services - Salaries	2,810.00
2XX Personal Services - Employee Benefits	443.04
6XX Supplies and Materials	2,136.96
300 Subtotal	5,390.00



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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	2013 Value
302	Homeless Children and Youth			
	438	Title X, Part C, Education of Homeless Children & Youth		
		221X	Improvement of Instruction Services	
			5XX Other Purchased Services	1,621.77
			6XX Supplies and Materials	3,696.06
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	1,781.60
			302 Subtotal	7,099.43
306	Title I, Part D, Neglected, Delinquent & At-Risk Y			
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth		
		1XXX	Instruction	
			1XX Personal Services - Salaries	217.50
			2XX Personal Services - Employee Benefits	35.03
			3XX Purchased Professional and Technical Services	3,353.71
			6XX Supplies and Materials	1,467.48
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	7,105.25
			306 Subtotal	12,178.97
310	Early Childhood Coalition MIECHV			
	8XX	Community Services Programs		
		33XX	Community Services	
			1XX Personal Services - Salaries	13,340.00
			2XX Personal Services - Employee Benefits	2,148.21
			3XX Purchased Professional and Technical Services	27,045.65
			5XX Other Purchased Services	14,692.09
			6XX Supplies and Materials	1,791.10
			310 Subtotal	59,017.05
320	Title I, Part E, Striving Readers			
	423	Montana Striving Readers Grant		
		1XXX	Instruction	
			1XX Personal Services - Salaries	63,158.87
			2XX Personal Services - Employee Benefits	11,103.46
			6XX Supplies and Materials	142,130.81
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	26,000.00
			2XX Personal Services - Employee Benefits	5,855.94
			3XX Purchased Professional and Technical Services	25,240.65
			5XX Other Purchased Services	7,351.55
			6XX Supplies and Materials	3,409.01
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	86,453.00



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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	2013 Value
320 Title I, Part E, Striving Readers	
320 Subtotal	370,703.29
322 Jobs for Montana Graduates	
329 State Miscellaneous Grants	
21XX Support Services - Students	
6XX Supplies and Materials	1,399.43
221X Improvement of Instruction Services	
5XX Other Purchased Services	100.57
322 Subtotal	1,500.00
324 Childhood Obesity Blue Cross 2012	
8XX Community Services Programs	
33XX Community Services	
1XX Personal Services - Salaries	17,380.00
2XX Personal Services - Employee Benefits	2,034.38
3XX Purchased Professional and Technical Services	135.00
6XX Supplies and Materials	334.03
324 Subtotal	19,883.41
328 MDA Great Falls	
329 State Miscellaneous Grants	
25XX Support Services - Business	
3XX Purchased Professional and Technical Services	7,000.00
334 Healthier Us School Challenge	
910 Food Services	
31XX Food Services	
5XX Other Purchased Services	1,600.00
6XX Supplies and Materials	1,400.00
334 Subtotal	3,000.00
336 Parenting Partners	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	448.86
6XX Supplies and Materials	519.40
336 Subtotal	968.26
362 Safe Routes to School	
329 State Miscellaneous Grants	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	9.89
376 Troops Military Support	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
376 Troops Military Support	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
1XX Personal Services - Salaries	39,444.24
2XX Personal Services - Employee Benefits	6,245.65
5XX Other Purchased Services	3,029.36
6XX Supplies and Materials	459.58
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	122,685.78
2XX Personal Services - Employee Benefits	25,974.37
3XX Purchased Professional and Technical Services	6,500.00
	376 Subtotal
	204,338.98
380 State OTO FullTime Kindergarten Startup	
367 OTO Full-time Kindergarten Start-up	
1XXX Instruction	
3XX Purchased Professional and Technical Services	15,000.00
221X Improvement of Instruction Services	
6XX Supplies and Materials	194,636.30
	380 Subtotal
	209,636.30
382 Title VII, Indian Education	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	5,320.80
2XX Personal Services - Employee Benefits	847.72
5XX Other Purchased Services	392.74
6XX Supplies and Materials	9.02
24XX Support Services - School Administration	
1XX Personal Services - Salaries	1,028.92
2XX Personal Services - Employee Benefits	254.68
	382 Subtotal
	7,853.88
384 Early Reading First	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	176,462.67
2XX Personal Services - Employee Benefits	57,039.88
5XX Other Purchased Services	1,547.79
6XX Supplies and Materials	1,815.77
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	53,512.80
2XX Personal Services - Employee Benefits	15,734.81



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2013 Value
			384 Subtotal	306,113.72
386	GFPS Foundation - Preschool			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	4,272.38
			2XX Personal Services - Employee Benefits	659.34
			386 Subtotal	4,931.72
390	ELF Center			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	3,580.00
			2XX Personal Services - Employee Benefits	576.50
			390 Subtotal	4,156.50
392	Title I, Part A, Improving Basic Programs			
	420 Title I, Part A, Improving Basic Programs			
	1XXX Instruction			
			3XX Purchased Professional and Technical Services	1,873.10
			6XX Supplies and Materials	5,906.54
	21XX Support Services - Students			
			1XX Personal Services - Salaries	3,726.58
			2XX Personal Services - Employee Benefits	583.82
	221X Improvement of Instruction Services			
			5XX Other Purchased Services	459.07
	62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs	56,682.00
			392 Subtotal	69,231.11
394	Title I - Schoolwide			
	420 Title I, Part A, Improving Basic Programs			
	1XXX Instruction			
			1XX Personal Services - Salaries	18,099.54
			2XX Personal Services - Employee Benefits	2,895.86
			3XX Purchased Professional and Technical Services	38,137.02
			5XX Other Purchased Services	115.35
			6XX Supplies and Materials	1,357.12
	21XX Support Services - Students			
			1XX Personal Services - Salaries	1,167.78
			2XX Personal Services - Employee Benefits	180.24
			6XX Supplies and Materials	537.10
	221X Improvement of Instruction Services			
			5XX Other Purchased Services	572.33



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2013 Value
408	IDEA Preschool			
	457	IDEA Preschool		
		1XXX	Instruction	
			1XX Personal Services - Salaries	65,441.23
			2XX Personal Services - Employee Benefits	10,380.77
			6XX Supplies and Materials	3,518.00
			408 Subtotal	79,340.00
410	Maternal Infant Grant			
	1XX	Regular Education Programs - Elementary/Secondary		
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	8,500.00
	8XX	Community Services Programs		
		33XX	Community Services	
			1XX Personal Services - Salaries	5,010.00
			2XX Personal Services - Employee Benefits	806.79
			3XX Purchased Professional and Technical Services	32,709.08
			5XX Other Purchased Services	16,896.26
			6XX Supplies and Materials	4,646.09
			410 Subtotal	68,568.22
412	Title I, Part A, Improvement Grants			
	420	Title I, Part A, Improving Basic Programs		
		1XXX	Instruction	
			1XX Personal Services - Salaries	134,048.33
			2XX Personal Services - Employee Benefits	33,176.74
			3XX Purchased Professional and Technical Services	6,991.58
			5XX Other Purchased Services	22,507.11
			6XX Supplies and Materials	38,540.68
			7XX Property and Equipment Acquisition	6,848.00
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	44,322.47
			2XX Personal Services - Employee Benefits	15,146.12
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	40,388.01
			2XX Personal Services - Employee Benefits	11,235.06
			5XX Other Purchased Services	33,545.20
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	19,068.00
			412 Subtotal	405,817.30
414	Title II Part A			
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund		
		1XXX	Instruction	



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

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

PRC Program Function Object	2013 Value
420 Title I, Part D, Neglected, Delinquent & At-Risk Y	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
3XX Purchased Professional and Technical Services	30,443.80
6XX Supplies and Materials	2,440.35
21XX Support Services - Students	
1XX Personal Services - Salaries	12,799.11
2XX Personal Services - Employee Benefits	3,463.09
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	3,863.47
420 Subtotal	79,730.12
422 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
3XX Purchased Professional and Technical Services	3,822.16
6XX Supplies and Materials	7,784.84
422 Subtotal	11,607.00
426 Title I, Part E, Striving Readers	
423 Montana Striving Readers Grant	
1XXX Instruction	
1XX Personal Services - Salaries	134,399.20
2XX Personal Services - Employee Benefits	26,346.74
6XX Supplies and Materials	230,293.30
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	333,503.55
5XX Other Purchased Services	51,282.15
6XX Supplies and Materials	3,676.22
426 Subtotal	779,501.16
432 ABLE	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	59,184.70
2XX Personal Services - Employee Benefits	17,489.30
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	3,831.00
432 Subtotal	80,505.00
434 ABLE EL/CIVIC	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	15,034.95



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2013 Value
			524 Subtotal	20,736.37
551	Sp Ed Medicaid			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			1XX Personal Services - Salaries	38,702.68
			2XX Personal Services - Employee Benefits	252.93
			3XX Purchased Professional and Technical Services	57,860.98
		21XX Support Services - Students		
			1XX Personal Services - Salaries	79,447.52
			2XX Personal Services - Employee Benefits	6,820.94
	280 Special Education - Local and State			
		1XXX Instruction		
			1XX Personal Services - Salaries	42,322.43
			2XX Personal Services - Employee Benefits	476.45
			3XX Purchased Professional and Technical Services	55,865.35
			5XX Other Purchased Services	8,304.19
			6XX Supplies and Materials	10,234.07
		221X Improvement of Instruction Services		
			1XX Personal Services - Salaries	11,528.84
			2XX Personal Services - Employee Benefits	72.50
			551 Subtotal	311,888.88
557	Rate Stabilization			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			2XX Personal Services - Employee Benefits	454,300.45
			6XX Supplies and Materials	29,396.13
		221X Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	126,508.18
	8XX Community Services Programs			
		33XX Community Services		
			1XX Personal Services - Salaries	14,585.43
			2XX Personal Services - Employee Benefits	7,423.63
			3XX Purchased Professional and Technical Services	4,607.00
			8XX Other Expenditures	42,050.00
			557 Subtotal	678,870.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				7,866,285.02



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						9,979,611.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						7,250,200.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						7,866,285.02	(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	28,155.47	Less Last Year	63,962.67	(4b)		-35,807.20	
						-35,807.20	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						9,327,720.37	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
300 Title Awards	5,390.00	5,390.00	0.00
302 Homeless Children and Youth	7,099.43	7,099.43	0.00
306 Title I, Part D, Neglected, Delinquent & At-Risk Y	12,178.97	12,178.97	0.00
308 Gifted and Talented	577.00	0.00	577.00
310 Early Childhood Coalition MIECHV	59,017.05	59,017.05	0.00
320 Title I, Part E, Striving Readers	370,703.29	370,703.29	0.00
322 Jobs for Montana Graduates	1,500.00	1,500.00	0.00
324 Childhood Obesity Blue Cross 2012	58,850.72	19,883.41	38,967.31
326 Emergency Immigrant	2,424.00	0.00	2,424.00
328 MDA Great Falls	106,808.38	7,000.00	99,808.38
334 Healthier Us School Challenge	3,000.00	3,000.00	0.00
336 Parenting Partners	1,050.00	968.26	81.74
354 Childhood Obesity Blue Cross	18,295.58	0.00	18,295.58
362 Safe Routes to School	195.11	9.89	185.22
366 ABE (Adult Basic Ed)	4,112.00	0.00	4,112.00
368 ABLE/EL CIVICS	796.00	0.00	796.00
374 IDEA Preschool	2,633.00	0.00	2,633.00
376 Troops Military Support	204,338.98	204,338.98	0.00
380 State OTO FullTime Kindergarten Startup	0.00	209,636.30	-209,636.30
382 Title VII, Indian Education	7,853.88	7,853.88	0.00
384 Early Reading First	298,451.68	306,113.72	-7,662.04
386 GFPS Foundation - Preschool	5,624.07	4,931.72	692.35



Trustees' Financial Summary

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

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
390 ELF Center	6,499.67	4,156.50	2,343.17
392 Title I, Part A, Improving Basic Programs	69,231.11	69,231.11	0.00
394 Title I - Schoolwide	261,180.34	261,180.34	0.00
396 Title II, Part A, Teacher/Principal Train/Recruit	437.28	437.28	0.00
398 Title III Part A English Language Acquisition	1,886.45	1,886.45	0.00
404 Indian Education	278,714.00	278,714.00	0.00
408 IDEA Preschool	79,340.00	79,340.00	0.00
410 Maternal Infant Grant	68,568.22	68,568.22	0.00
412 Title I, Part A, Improvement Grants	405,817.30	405,817.30	0.00
414 Title II Part A	906,772.79	906,772.79	0.00
416 Title III Part A English Language Acquisition	45,519.00	45,519.00	0.00
418 Title X, Part C, Ed of Homeless Children	32,422.95	32,422.95	0.00
420 Title I, Part D, Neglected, Delinquent & At-Risk Y	79,730.12	79,730.12	0.00
422 Gifted and Talented	11,607.00	11,607.00	0.00
426 Title I, Part E, Striving Readers	779,501.16	779,501.16	0.00
432 ABLE	80,505.00	80,505.00	0.00
434 ABLE EL/CIVIC	17,921.00	17,921.00	0.00
442 Title SW	2,501,783.16	2,501,783.16	0.00
450 HANDS	0.00	8,654.49	-8,654.49
452 Detention Center	0.00	1,416.18	-1,416.18
522 Tuition Transfer	-1,306.26	0.00	-1,306.26
523 Skyline Ride	-12,463.64	0.00	-12,463.64
524 Internal Clearing Rec	156,581.45	20,736.37	135,845.08
551 Sp Ed Medicaid	327,888.22	311,888.88	15,999.34
557 Rate Stabilization	-18,834.51	678,870.82	-697,705.33
Total	7,250,200.95	7,866,285.02	-616,084.07



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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	170,260.97	172,796.65
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1,217.70	6.31
1118 District Levy - Dept of Rev Tax Audit Receipts	0.00	423.86
1130 Tax Title and Property Sales	0.08	2.10
1190 Penalties and Interest on Taxes	857.72	455.62
1340 Fees for Adult Education	0.00	2,995.77
1510 Interest Earnings	124.77	49.52
3445 State Combined Fund School Block Grant	4,103.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	176,564.24	176,729.83

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

PRC Program Function Object	2012 Value	2013 Value
650 Adult Basic Education/GED Programs		
1XXX Instruction		
1XX Personal Services - Salaries	176,196.22	158,096.25
2XX Personal Services - Employee Benefits	23,332.20	14,583.42
5XX Other Purchased Services	2,955.52	2,924.16
6XX Supplies and Materials	302.47	5,095.02
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	202,786.41	180,698.85

Schedule Of Changes Worksheet

Beginning Fund Balance	159,701.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	176,729.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	180,698.85	(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)	155,732.33	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	14.00	8.70
1910 Rentals	70,247.54	68,726.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>70,261.54</u>	<u>68,735.03</u>

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	32,619.55	16,082.80
4XX Purchased Property Services	43,973.00	0.00
6XX Supplies and Materials	0.00	46,555.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>76,592.55</u>	<u>62,637.80</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		3,668.99 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		68,735.03 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		62,637.80 (3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00
Ending Fund Balance (1 + 2 - 3 + 4)		9,766.22 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	2,479.01	1,816.80
1530 Net Increase (Decrease) in the Fair Value of Investments	-707.61	-4,401.69
5300 Operating Transfers from Other Funds	139,890.58	175,758.08
6100 Material Prior Period Revenue Adjustments	21.66	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	141,683.64	173,173.19

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	12,555.48	14,420.97
2XX Personal Services - Employee Benefits	82.05	94.25
21XX Support Services - Students		
1XX Personal Services - Salaries	147,318.95	145,531.00
2XX Personal Services - Employee Benefits	12,068.32	4,467.09
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	172,024.80	164,513.31

Schedule Of Changes Worksheet

Beginning Fund Balance	423,167.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	173,173.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	164,513.31	(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)	431,827.12	(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	2012 Value	2013 Value
1510 Interest Earnings	71,028.59	52,561.25
1530 Net Increase (Decrease) in the Fair Value of Investments	-19,388.54	-120,606.42
4820 Federal Impact Aid - Title VIII	616,050.46	627,758.38
6100 Material Prior Period Revenue Adjustments	420.19	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	668,110.70	559,713.21

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	12,042.30	0.00
2XX Personal Services - Employee Benefits	78.69	0.00
6XX Supplies and Materials	0.00	1,644.00
23XX Support Services - General Administration		
5XX Other Purchased Services	141,038.91	699.86
25XX Support Services - Business		
1XX Personal Services - Salaries	63,109.77	64,214.39
2XX Personal Services - Employee Benefits	5,271.24	5,179.83
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	0.00	29,124.07
2XX Personal Services - Employee Benefits	0.00	3,873.67
3XX Purchased Professional and Technical Services	0.00	3,850.00
440 Bldg & Grounds Repair and Main Services	35,997.27	217,452.72
6XX Supplies and Materials	134.95	23,510.60
7XX Property and Equipment Acquisition	0.00	17,234.00
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	184,911.96	182,922.03
2XX Personal Services - Employee Benefits	21,844.04	10,498.23
413 Title VII Indian Education		
1XXX Instruction		
1XX Personal Services - Salaries	65,837.32	56,994.20
2XX Personal Services - Employee Benefits	13,406.68	11,930.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	543,673.13	629,128.45



Trustees' Financial Summary

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07 Cascade County
0098 Great Falls Elem

**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						9,029,277.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						559,713.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						629,128.45	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	2,344.00	Less Last Year	18,219.78	(4b)		-15,875.78	
						-15,875.78	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						8,943,986.48	(5)



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	146,533.32	148,201.14
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1,043.01	5.42
1118 District Levy - Dept of Rev Tax Audit Receipts	0.00	625.11
1130 Tax Title and Property Sales	0.06	1.30
1190 Penalties and Interest on Taxes	614.92	391.45
1510 Interest Earnings	553.33	215.62
1950 Services Provided Other School Districts or Coops	0.00	667.00
3281 State Technology Aid	42,366.32	42,773.79
3445 State Combined Fund School Block Grant	15,000.00	9,318.72
6100 Material Prior Period Revenue Adjustments	92,701.43	99,049.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	298,812.39	301,248.83

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	32,535.00	33,438.99
6XX Supplies and Materials	320,715.97	252,693.51
7XX Property and Equipment Acquisition	7,581.00	0.00
221X Improvement of Instruction Services		
6XX Supplies and Materials	0.00	73,794.93
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	0.00	60,611.25
5XX Other Purchased Services	604.36	0.00
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	67,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	428,436.33	420,538.68



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07 Cascade County
0098 Great Falls Elem

**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						704,548.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						301,248.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						420,538.68	(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	52,172.90	Less Last Year	93,274.78	(4b)		-41,101.88	
						-41,101.88	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						544,156.54	(5)



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	2,212.12	1,631.55
1530 Net Increase (Decrease) in the Fair Value of Investments	-636.85	-3,961.53
3445 State Combined Fund School Block Grant	10,000.28	43,474.20
3447 SB372 Combined Block Grant Reimbursement	0.00	2,446.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	11,575.55	43,590.35

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
221X Improvement of Instruction Services		
6XX Supplies and Materials	0.00	38,060.65
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	1,529.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,529.00	38,060.65

Schedule Of Changes Worksheet

Beginning Fund Balance	337,112.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	43,590.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	38,060.65	(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	1,529.00	(4b)
		-1,529.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	341,112.97	(5)



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	8,477.72	5,704.68
1530 Net Increase (Decrease) in the Fair Value of Investments	-9,966.26	-14,085.43
1900 Other Revenue from Local Sources	42,220.20	10,178.05
5200 Sale or Compensation for Loss of Assets	2,441.95	13,167.86
6100 Material Prior Period Revenue Adjustments	53,031.65	12,370.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	96,205.26	27,335.66

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	0.01	0.00
2XX Personal Services - Employee Benefits	711.27	0.00
4XX Purchased Property Services	286,097.87	24,696.61
6XX Supplies and Materials	0.00	1,060.43
7XX Property and Equipment Acquisition	3,400.00	4,057.59
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	5,678,432.86	183,960.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,968,642.01	213,775.30

Schedule Of Changes Worksheet

Beginning Fund Balance	1,121,711.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	27,335.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	213,775.30	(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	35,059.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	900,212.40	(5)



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	662.21	486.16
1530 Net Increase (Decrease) in the Fair Value of Investments	-183.98	-1,144.44
1900 Other Revenue from Local Sources	8,400.00	0.00
3445 State Combined Fund School Block Grant	20,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	28,878.23	-658.28

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance	145,489.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	-658.28	(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)	144,831.43	(5)



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC Revenue	2012 Value	2013 Value
5300 Operating Transfers from Other Funds	67,000.00	500,000.00
5700 Resources Transferred from Other School Districts or Cooperatives	43,000.00	158,500.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	110,000.00	658,500.00

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	9,048.00
5XX Other Purchased Services	0.00	25.00
6XX Supplies and Materials	0.00	3,703.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	12,776.72

Schedule Of Changes Worksheet

Beginning Fund Balance	110,000.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	658,500.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	12,776.72	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	755,723.28	(5)



Trustees' Financial Summary

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**** Recalculated ****

Detail Expenditure

Fund	Account	Description	2012 Value	2013 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,497,652.63	1,677,150.97
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	26,650.95	26,149.88
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	44,937.00	52,474.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	24,244,555.69	23,582,569.01
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	19,441.89	763,879.55
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	1,291,936.54	988,365.26
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	5,678,432.86	183,960.67
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

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**** Recalculated ****

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,096,699.65
b. Related Services Block Grant Entitlement	365,542.20
c. Total Entitlements Subject to Reversion	1,462,241.85

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,944,781.66
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,121,801.26
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Revenue (680).

Remember:

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

Percentage of Special Ed Funding FY2015 Maximum Budget: 100%



Trustees' Financial Summary

FY2012-13

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07 Cascade County
0098 Great Falls Elem

**** Recalculated ****

Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,649,089.12	0.00	0.00	182,922.03
280	1XXX	2XX	189,137.50	0.00	0.00	10,498.23
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	257.41	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	975,360.79	0.00	0.00	0.00
280	21XX	2XX	81,309.60	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	30,020.78	0.00	0.00	0.00
280	24XX	2XX	3,205.80	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			2,928,381.00	0.00	0.00	193,420.26 3,121,801.26

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY13.



Trustees' Financial Summary

FY2012-13

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07 Cascade County
0098 Great Falls Elem

**** Recalculated ****

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

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	1,100,426.67	0.00	0.00	0.00	1,100,426.67
Buildings	21,029,563.61	4,216,291.00	0.00	0.00	25,245,854.61
Machinery and Equipment	2,156,631.03	0.00	127,683.00	60,803.00	2,223,511.03
Totals at Historical Cost	24,286,621.31	4,216,291.00	127,683.00	60,803.00	28,569,792.31
Less Accumulated Depreciation For:					
Building Accum	19,559,757.84	82,010.81	282,958.27	0.00	19,924,726.92
Machinery and Equipment Accum	1,340,256.60	0.00	141,552.97	58,586.00	1,423,223.57
Total Accumulated Depreciation	20,900,014.44	82,010.81	424,511.24	58,586.00	21,347,950.49
Governmental Activities, Capital Assets, net	3,386,606.87	4,134,280.19	-296,828.24	2,217.00	7,221,841.82

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

Depreciation by Function for FY2013	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	275,502.49	0.00	0.00
General Administration (23XX)	57,178.13	0.00	0.00
Financial Administration (25XX)	685.39	0.00	0.00
Operations and Maintenance (26XX)	59,644.20	0.00	0.00
Food Service (31XX)	30,898.94	0.00	0.00
Extracurricular (34XX, 35XX)	602.09	0.00	0.00
Total Depreciation for FY2013	424,511.24	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2012)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2013) [a + b - c - d]	Current Portion Due FY2014	Long-Term Portion Due FY2015-
Governmental Activities*							
Compensated Absences	4,768,291.52	0.00	0.00	137,487.72	4,630,803.80	0.00	4,630,803.80
Other Post Employment Benefits	8,306.00	0.00	0.00	8,306.00	0.00	0.00	0.00
Other	6,204,890.41	0.00	331,459.23	0.00	5,873,431.18	349,056.67	5,524,374.51
Total Governmental Activity							
Long-Term Liabilities	10,981,487.93	0.00	331,459.23	145,793.72	10,504,234.98	349,056.67	10,155,178.31

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

* 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.