



Trustees' Financial Summary

FY2012-13

Submit ID: 0099-27364158

07 Cascade County
0099 Great Falls H S

**** Recalculated ****

Due Dates:

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

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

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

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

Certification

Business Manager/Clerk: 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 #
309	Homeless Children and Youth	FEDERAL		84.192
315	Vo Ed Carl Perkins Basic Grant	FEDERAL	07 0099 8112 BG	84.048A
317	Teaching American History	FEDERAL	U215X1000225	84.215X
319	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A
321	Advancing Agriculture Education Program	STATE		NA
323	Graduation Matters	STATE		
325	Vo Ed Carl Perkins Basic Grant	FEDERAL	0700998113BG	84.048A
327	Multi District Cooperative	STATE	SB329	
372	IDEA Part B	FEDERAL		84.027
406	IDEA Part B	FEDERAL		84.027
436	Vo Ed Carl D Perkins-Comp	FEDERAL	0700998113RR	84.048A
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



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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)	5,543,694.58	481,162.00		
02	Taxes Receivable - Real and Personal (120-149)	283,516.35	23,547.93		
03	Taxes Receivable - Protested (150-159)	333,371.24			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	35,093.97			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,195,676.14	504,709.93		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	3,336,074.26			
25	Deferred Revenue (680)	616,887.59	23,547.93		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	3,952,961.85	23,547.93		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	159,271.57	7.49		
48	Fund Balance for Budget	2,083,442.72	481,154.51		
52	TOTAL FUND BALANCE/EQUITY	2,242,714.29	481,162.00		
53	TOTAL LIABILITIES AND FUND BALANCE	6,195,676.14	504,709.93		



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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)		589,987.04	2,644,092.78	62,226.50
02	Taxes Receivable - Real and Personal (120-149)				8,931.49
03	Taxes Receivable - Protested (150-159)				11,906.11
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			38,995.56	
06	Other Current Assets (190-210)			45,439.94	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		589,987.04	2,728,528.28	83,064.10
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			278,879.25	20,837.60
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			278,879.25	20,837.60
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			35,554.09	
48	Fund Balance for Budget		589,987.04	2,414,094.94	62,226.50
52	TOTAL FUND BALANCE/EQUITY		589,987.04	2,449,649.03	62,226.50
53	TOTAL LIABILITIES AND FUND BALANCE		589,987.04	2,728,528.28	83,064.10



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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)	464,205.98		7,641.76	224,785.35
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)	84,274.29			
06	Other Current Assets (190-210)			1,897.50	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	548,480.27		9,539.26	224,785.35
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)			0.01	
48	Fund Balance for Budget	548,480.27		9,539.25	224,785.35
52	TOTAL FUND BALANCE/EQUITY	548,480.27		9,539.26	224,785.35
53	TOTAL LIABILITIES AND FUND BALANCE	548,480.27		9,539.26	224,785.35



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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)			974,345.93	
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			974,345.93	
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			974,345.93	
52	TOTAL FUND BALANCE/EQUITY			974,345.93	
53	TOTAL LIABILITIES AND FUND BALANCE			974,345.93	



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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)	329,355.47	153,057.20		914.77
02	Taxes Receivable - Real and Personal (120-149)	3,243.70			917.98
03	Taxes Receivable - Protested (150-159)	83,342.81			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	415,941.98	153,057.20		13,738.86
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	86,586.51			12,824.09
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	86,586.51			12,824.09
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	23,783.26			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	305,572.21	153,057.20		914.77
52	TOTAL FUND BALANCE/EQUITY	329,355.47	153,057.20		914.77
53	TOTAL LIABILITIES AND FUND BALANCE	415,941.98	153,057.20		13,738.86



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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)	294,207.32	5.01		
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	294,207.32	5.01		
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	294,207.32	5.01		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	294,207.32	5.01		
53	TOTAL LIABILITIES AND FUND BALANCE	294,207.32	5.01		



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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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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)	470,521.75		1,098,689.85	69,815.42
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	470,521.75		1,098,689.85	69,815.42
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	470,521.75		1,098,689.85	69,815.42
52	TOTAL FUND BALANCE/EQUITY	470,521.75		1,098,689.85	69,815.42
53	TOTAL LIABILITIES AND FUND BALANCE	470,521.75		1,098,689.85	69,815.42



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Balance Sheet

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



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



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Balance Sheet

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	6,509,044.47	6,445,874.27
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	41,687.85	229.67
1118 District Levy - Dept of Rev Tax Audit Receipts	0.00	21,493.61
1130 Tax Title and Property Sales	2.92	56.98
1190 Penalties and Interest on Taxes	26,441.60	17,214.43
1310 Individual Tuition	32,727.85	22,759.46
1510 Interest Earnings	4,512.61	1,511.08
1900 Other Revenue from Local Sources	1,913.34	173.30
1950 Services Provided Other School Districts or Coops	140.00	0.00
1981 Summer School Fees	30,576.47	4,530.04
3110 Direct State Aid	8,971,822.55	8,924,136.64
3111 Quality Educator	824,941.73	784,580.47
3112 At Risk Student	99,114.27	99,259.37
3113 Indian Education For All	67,544.40	65,382.00
3114 American Indian Achievement Gap	35,600.00	94,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	657,273.69	623,529.55
3117 State Tuition for State Placement	3,693.35	10,258.20
3120 State Guaranteed Tax Base Aid	3,874,560.24	3,797,521.20
3444 State School Block Grant	636,355.18	711,329.04
3446 SB372 Block Grant Reimbursement	0.00	49,601.79
6100 Material Prior Period Revenue Adjustments	36,407.74	1,375.00
7810 Education Jobs Fund	10,522.43	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	21,864,882.69	21,674,816.10

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	8,851,887.81	8,778,182.64
2XX Personal Services - Employee Benefits	893,734.80	883,203.39
3XX Purchased Professional and Technical Services	43,040.08	62,964.50
4XX Purchased Property Services	16,901.04	27,638.92
5XX Other Purchased Services	66,833.31	63,244.11
6XX Supplies and Materials	631,061.72	544,346.69
7XX Property and Equipment Acquisition	39,165.00	5,995.00
810 Dues and Fees	5,629.39	4,507.46
21XX Support Services - Students		
1XX Personal Services - Salaries	663,592.54	672,559.27
2XX Personal Services - Employee Benefits	77,630.14	72,319.57
3XX Purchased Professional and Technical Services	118,017.28	169,399.04



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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				
	21XX Support Services - Students				
			5XX Other Purchased Services	0.00	396.09
			6XX Supplies and Materials	6,992.04	47,677.88
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	138,122.94	128,943.39
			2XX Personal Services - Employee Benefits	6,742.45	6,543.72
			3XX Purchased Professional and Technical Services	51,809.39	29,165.10
			5XX Other Purchased Services	18,242.32	33,134.52
			6XX Supplies and Materials	85,955.50	173,090.77
			810 Dues and Fees	595.40	284.14
	222X Educational Media Services				
			1XX Personal Services - Salaries	301,538.88	309,437.82
			2XX Personal Services - Employee Benefits	44,192.84	30,658.91
			3XX Purchased Professional and Technical Services	2,321.18	320.00
			5XX Other Purchased Services	700.56	0.00
			6XX Supplies and Materials	32,402.97	56,386.35
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	151,085.96	153,492.89
			2XX Personal Services - Employee Benefits	14,797.73	10,907.23
			3XX Purchased Professional and Technical Services	2,433.64	28,690.85
			5XX Other Purchased Services	0.00	51,528.45
			6XX Supplies and Materials	8,685.43	5,583.43
			810 Dues and Fees	20,263.92	20,857.73
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	1,318,605.75	1,343,446.36
			2XX Personal Services - Employee Benefits	211,299.88	158,382.74
			6XX Supplies and Materials	3,867.89	28,706.39
	25XX Support Services - Business				
			1XX Personal Services - Salaries	530,141.89	491,616.23
			2XX Personal Services - Employee Benefits	105,691.10	71,758.92
			3XX Purchased Professional and Technical Services	109,207.67	78,026.43
			4XX Purchased Property Services	2,062.50	3,533.89
			5XX Other Purchased Services	9,130.69	4,542.65
			6XX Supplies and Materials	9,995.56	3,836.03
			7XX Property and Equipment Acquisition	10,674.74	0.00
			810 Dues and Fees	981.39	970.50
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	1,358,397.53	1,401,192.55
			2XX Personal Services - Employee Benefits	599,994.62	537,761.90
			3XX Purchased Professional and Technical Services	8,048.98	8,987.66
			4XX Purchased Property Services	1,028,671.07	866,181.56
			5XX Other Purchased Services	69,118.37	58,823.16
			6XX Supplies and Materials	279,592.64	314,856.90



Trustees' Financial Summary

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07 Cascade County
0099 Great Falls H S

**** Recalculated ****

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				
		26XX Operation and Maintenance of Plant Services			
			7XX Property and Equipment Acquisition	0.00	9,207.00
			810 Dues and Fees	52,550.67	54,428.52
		52XX Capital Leases or Long Term Notes with Board of Investments			
			840 Principal On Debt	0.00	94,448.06
			850 Interest on Debt	0.00	22,952.93
			860 Agent Fees/Issuance Costs	0.00	950.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,028,504.44	1,091,429.94
			2XX Personal Services - Employee Benefits	123,490.24	106,798.70
			6XX Supplies and Materials	1,665.27	589.02
		21XX Support Services - Students			
			1XX Personal Services - Salaries	216,144.61	133,038.87
			2XX Personal Services - Employee Benefits	28,100.44	10,782.98
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	30,020.78
			2XX Personal Services - Employee Benefits	0.00	3,225.71
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	29,294.00	33,763.55
			2XX Personal Services - Employee Benefits	5,021.44	4,920.85
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	1,010.00	16,440.00
			2XX Personal Services - Employee Benefits	6.60	107.39
			3XX Purchased Professional and Technical Services	16,697.67	5,385.66
			5XX Other Purchased Services	10,525.97	13,835.55
			6XX Supplies and Materials	3,241.41	2,995.27
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,271,915.18	1,272,063.75
			2XX Personal Services - Employee Benefits	164,361.26	123,735.53
			6XX Supplies and Materials	0.00	1,234.76
			7XX Property and Equipment Acquisition	2,985.40	0.00
	413 Title VII Indian Education				
		1XXX Instruction			
			6XX Supplies and Materials	4,446.26	4,537.03
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	140,781.90	147,724.61
			2XX Personal Services - Employee Benefits	919.88	967.91
			5XX Other Purchased Services	132,198.18	91,223.26



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0099 Great Falls H S

**** Recalculated ****

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
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			6XX Supplies and Materials	1,500.00	0.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	451,334.05	440,749.54
			2XX Personal Services - Employee Benefits	7,324.18	5,580.93
			3XX Purchased Professional and Technical Services	5,022.00	13,372.33
			4XX Purchased Property Services	6,730.57	8,437.26
			5XX Other Purchased Services	261,669.69	225,809.05
			6XX Supplies and Materials	7,568.31	8,850.46
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	70,109.42	54,108.98
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	130,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				21,994,977.57	21,907,799.91

Schedule Of Changes Worksheet

Beginning Fund Balance					2,380,661.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					21,674,816.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					21,907,799.91	(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	159,271.57	Less Last Year	64,234.54	(4b)	95,037.03	
					95,037.03	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,242,714.29	(5)



Trustees' Financial Summary

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**** Recalculated ****

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	650,635.13	535,002.14
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	3,426.77	18.94
1118 District Levy - Dept of Rev Tax Audit Receipts	0.00	1,309.49
1130 Tax Title and Property Sales	0.30	4.54
1190 Penalties and Interest on Taxes	2,227.88	1,554.73
1510 Interest Earnings	114.67	95.39
2220 County On-Schedule Trans Reimb	84,761.60	71,339.64
3210 State On-Schedule Trans Reimb	84,761.60	71,339.64
3444 State School Block Grant	22,628.30	30,189.12
3446 SB372 Block Grant Reimbursement	0.00	5,002.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	848,556.25	715,855.78

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	10,147.62	9,487.93
2XX Personal Services - Employee Benefits	1,287.66	1,257.52
3XX Purchased Professional and Technical Services	1,494.00	500.00
5XX Other Purchased Services	387,533.18	314,102.17
6XX Supplies and Materials	62,639.65	618.10
810 Dues and Fees	159.30	931.56
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	13,832.06	12,436.56
2XX Personal Services - Employee Benefits	2,581.84	1,888.73
5XX Other Purchased Services	226,392.77	156,356.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	706,068.08	497,579.52



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						262,878.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						715,855.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						497,579.52	(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	7.49	Less Last Year	0.00	(4b)		7.49	
						7.49	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						481,162.00	(5)



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**** Recalculated ****

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	161.88	44.56
2240 County Retirement Distribution	2,774,301.62	2,861,692.93
6100 Material Prior Period Revenue Adjustments	71.88	148.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,774,535.38	2,861,885.52

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	1,479,448.32	1,514,916.65
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	122,387.66	107,387.17
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	22,718.41	17,881.61
222X Educational Media Services		
2XX Personal Services - Employee Benefits	49,597.01	47,760.97
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	24,850.56	26,210.59
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	216,883.80	199,337.15
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	87,197.55	72,443.21
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	223,428.74	191,058.73
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,669.08	1,337.60
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	172,203.32	166,196.92
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	35,551.39	18,776.25
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	0.00	4,459.18
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	2,275.09	1,760.54
365 Indian Education for All - OTO & Ongoing		
1XXX Instruction		
2XX Personal Services - Employee Benefits	4,818.27	4,973.44



Trustees' Financial Summary

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07 Cascade County
0099 Great Falls H S

**** Recalculated ****

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
	365 Indian Education for All - OTO & Ongoing				
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	166.12	3,143.71
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	209,204.15	194,906.34
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	19,075.75	22,041.91
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	23,155.76	23,387.33
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	74,235.26	66,057.75
	810 Community Recreation				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	0.00	2,494.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,768,866.24	2,686,531.59

Schedule Of Changes Worksheet

Beginning Fund Balance					414,633.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,861,885.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,686,531.59	(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)					589,987.04	(5)



Trustees' Financial Summary

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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
309 Homeless Children and Youth	
1920 Contributions/Donations from Private Sources	259.56
317 Teaching American History	
4100 Federal Miscellaneous Grants - Direct from Feds	296,540.37
321 Advancing Agriculture Education Program	
3290 State - Other State Grants	2,131.83
323 Graduation Matters	
3240 Graduation Matters Montana	4,674.38
325 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	196,901.56
327 Multi District Cooperative	
3290 State - Other State Grants	54,919.30
406 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	2,235,835.56
436 Vo Ed Carl D Perkins-Comp	
4520 Carl Perkins (Federal Vo-Ed) - Competitive	35,000.00
524 Internal Clearing Rec	
1920 Contributions/Donations from Private Sources	745,108.11
1945 Fees - Users/Resale of Supplies	770.24
1950 Services Provided Other School Districts or Coops	6,784.22
6100 Material Prior Period Revenue Adjustments	49,390.25
524 Subtotal	802,052.82
525 Indirect Cost Pool	
1510 Interest Earnings	2,996.33
1530 Net Increase (Decrease) in the Fair Value of Investments	-7,042.71
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	475,855.21
525 Subtotal	471,808.83
531 Specific Purpose	
1920 Contributions/Donations from Private Sources	37,788.49
1945 Fees - Users/Resale of Supplies	18,226.95
531 Subtotal	56,015.44
555 Swimming Pool	
1510 Interest Earnings	16.31
1900 Other Revenue from Local Sources	45,979.57
1910 Rentals	22,001.75
1970 Services Provided Other Funds	43,356.24
555 Subtotal	111,353.87
556 Revenue Enhancement	



Trustees' Financial Summary

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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
556 Revenue Enhancement	
1510 Interest Earnings	2,409.80
1530 Net Increase (Decrease) in the Fair Value of Investments	-5,986.30
1920 Contributions/Donations from Private Sources	5,000.00
556 Subtotal	1,423.50
558 Print Center	
1510 Interest Earnings	60.27
1950 Services Provided Other School Districts or Coops	4,787.65
1960 Services Provided Other Local Governmental Units	8,292.59
1970 Services Provided Other Funds	72,627.72
558 Subtotal	85,768.23
559 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	61,834.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,416,519.25

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

PRC Program Function Object	2013 Value
309 Homeless Children and Youth	
8XX Community Services Programs	
33XX Community Services	
6XX Supplies and Materials	259.56
317 Teaching American History	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
3XX Purchased Professional and Technical Services	70,435.37
62XX Resources Transferred to Other School Districts or Cooperatives	
930 Federal/State Grant Resources Transferred to Other Districts or Coc	200,120.00
940 Indirect Costs	25,985.00
317 Subtotal	296,540.37
321 Advancing Agriculture Education Program	
329 State Miscellaneous Grants	
21XX Support Services - Students	
6XX Supplies and Materials	64.47
221X Improvement of Instruction Services	
5XX Other Purchased Services	2,067.36



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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
		321	Subtotal	2,131.83
323	Graduation Matters			
	329	State Miscellaneous Grants		
		221X	Improvement of Instruction Services	
			5XX Other Purchased Services	4,674.38
325	Vo Ed Carl Perkins Basic Grant			
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant		
		1XXX	Instruction	
			1XX Personal Services - Salaries	69,832.14
			2XX Personal Services - Employee Benefits	15,534.30
			3XX Purchased Professional and Technical Services	18,411.55
			5XX Other Purchased Services	22,031.20
			6XX Supplies and Materials	31,878.18
			7XX Property and Equipment Acquisition	27,100.00
		221X	Improvement of Instruction Services	
			5XX Other Purchased Services	12,029.19
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	85.00
		325	Subtotal	196,901.56
406	IDEA Part B			
	456	IDEA, Part B, Children with Disabilities		
		1XXX	Instruction	
			1XX Personal Services - Salaries	1,641,295.99
			2XX Personal Services - Employee Benefits	354,410.85
			3XX Purchased Professional and Technical Services	2,575.00
			5XX Other Purchased Services	38,457.20
			6XX Supplies and Materials	35,002.34
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	25,147.39
			2XX Personal Services - Employee Benefits	5,038.67
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	44,953.52
			2XX Personal Services - Employee Benefits	7,011.70
		24XX	Support Services - School Administration	
			1XX Personal Services - Salaries	65,499.35
			2XX Personal Services - Employee Benefits	16,443.55
		406	Subtotal	2,235,835.56
436	Vo Ed Carl D Perkins-Comp			
	452	Carl Perkins (Federal Vo-Ed) - Competitive		
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	26,821.33



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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
436 Vo Ed Carl D Perkins-Comp	
452 Carl Perkins (Federal Vo-Ed) - Competitive	
21XX Support Services - Students	
2XX Personal Services - Employee Benefits	6,400.38
6XX Supplies and Materials	105.29
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	1,673.00
436 Subtotal	35,000.00
524 Internal Clearing Rec	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	93,249.05
2XX Personal Services - Employee Benefits	13,019.50
3XX Purchased Professional and Technical Services	100.00
4XX Purchased Property Services	1,020.00
5XX Other Purchased Services	226.03
6XX Supplies and Materials	44,223.43
7XX Property and Equipment Acquisition	18,750.00
21XX Support Services - Students	
1XX Personal Services - Salaries	11,070.72
2XX Personal Services - Employee Benefits	602.69
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	1,749.25
2XX Personal Services - Employee Benefits	11.42
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
1XX Personal Services - Salaries	26,580.94
2XX Personal Services - Employee Benefits	173.57
6XX Supplies and Materials	20,729.98
524 Subtotal	231,506.58
525 Indirect Cost Pool	
271 State and Federal Aggregate of Reimbursements/Indirect Costs	
1XXX Instruction	
3XX Purchased Professional and Technical Services	3,074.68
6XX Supplies and Materials	20,314.00
7XX Property and Equipment Acquisition	22,805.85
23XX Support Services - General Administration	
1XX Personal Services - Salaries	86,488.00
2XX Personal Services - Employee Benefits	7,904.71
5XX Other Purchased Services	16.41
6XX Supplies and Materials	6,071.50



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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
558 Subtotal	108,512.70
559 Vo Ed All Career & Tech Ed Programs	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
1XX Personal Services - Salaries	400.00
2XX Personal Services - Employee Benefits	2.61
5XX Other Purchased Services	7,669.77
6XX Supplies and Materials	56,912.12
559 Subtotal	64,984.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,673,637.55

Schedule Of Changes Worksheet

Beginning Fund Balance	1,685,146.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,416,519.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,673,637.55	(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 35,554.09 Less Last Year 13,933.47 (4b) 21,620.62		
	21,620.62	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,449,649.03	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
309 Homeless Children and Youth	259.56	259.56	0.00
317 Teaching American History	296,540.37	296,540.37	0.00
321 Advancing Agriculture Education Program	2,131.83	2,131.83	0.00
323 Graduation Matters	4,674.38	4,674.38	0.00
325 Vo Ed Carl Perkins Basic Grant	196,901.56	196,901.56	0.00
327 Multi District Cooperative	54,919.30	0.00	54,919.30
406 IDEA Part B	2,235,835.56	2,235,835.56	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
436 Vo Ed Carl D Perkins-Comp	35,000.00	35,000.00	0.00
524 Internal Clearing Rec	802,052.82	231,506.58	570,546.24
525 Indirect Cost Pool	471,808.83	367,193.89	104,614.94
531 Specific Purpose	56,015.44	22,697.34	33,318.10
555 Swimming Pool	111,353.87	96,399.28	14,954.59
556 Revenue Enhancement	1,423.50	11,000.00	-9,576.50
558 Print Center	85,768.23	108,512.70	-22,744.47
559 Vo Ed All Career & Tech Ed Programs	61,834.00	64,984.50	-3,150.50
Total	4,416,519.25	3,673,637.55	742,881.70



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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	215,474.03	221,329.83
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	683.27	7.90
1118 District Levy - Dept of Rev Tax Audit Receipts	0.00	335.65
1130 Tax Title and Property Sales	0.10	1.42
1190 Penalties and Interest on Taxes	679.49	516.82
1340 Fees for Adult Education	9,386.43	6,696.00
1510 Interest Earnings	100.71	7.71
6100 Material Prior Period Revenue Adjustments	25.00	3,817.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	226,349.03	232,712.33

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

PRC Program Function Object	2012 Value	2013 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	115,976.37	159,087.34
2XX Personal Services - Employee Benefits	9,415.85	14,983.54
3XX Purchased Professional and Technical Services	92,009.30	86,779.15
5XX Other Purchased Services	0.00	1,669.84
6XX Supplies and Materials	40,994.22	42,136.98
810 Dues and Fees	7,644.91	3,189.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	266,040.65	307,846.70



Trustees' Financial Summary

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07 Cascade County
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**** Recalculated ****

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

Schedule Of Changes Worksheet

Beginning Fund Balance						137,440.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						232,712.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						307,846.70	(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	80.00	(4b)		-80.00	
						-80.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						62,226.50	(5)



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**** Recalculated ****

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

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

PRC Revenue	2012 Value	2013 Value
1311 Driver's Education Fees	99,098.28	79,558.04
1510 Interest Earnings	3,444.43	2,526.83
1530 Net Increase (Decrease) in the Fair Value of Investments	-990.66	-6,162.37
1982 Summer Session - Driver's Education Fees	0.00	16,354.69
3260 State Driver's Education Reimbursement	64,859.50	84,274.29
5200 Sale or Compensation for Loss of Assets	0.00	5,751.00

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	166,411.55	182,302.48
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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	134,389.86	128,256.68
2XX Personal Services - Employee Benefits	874.89	837.83
4XX Purchased Property Services	8,835.43	5,946.49
5XX Other Purchased Services	6,572.10	2,750.07
6XX Supplies and Materials	23,238.49	14,725.17
7XX Property and Equipment Acquisition	0.00	56,280.19

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	173,910.77	208,796.43
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Schedule Of Changes Worksheet

Beginning Fund Balance	574,974.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	182,302.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	208,796.43	(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)	548,480.27	(5)



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**** Recalculated ****

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	5.26	5.14
1910 Rentals	38,324.50	31,728.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	38,329.76	31,733.60

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	18,823.66	27,273.44
4XX Purchased Property Services	22,506.01	0.00
6XX Supplies and Materials	0.00	1,921.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	41,329.67	29,194.44

Schedule Of Changes Worksheet

Beginning Fund Balance		29,506.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		31,733.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		29,194.44	(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	0.01		
Less Last Year	22,506.01		
			(4b)
		-22,506.00	
			(4)
Ending Fund Balance (1 + 2 - 3 + 4)		9,539.26	(5)



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**** Recalculated ****

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	1,009.01	738.29
1530 Net Increase (Decrease) in the Fair Value of Investments	-283.05	-1,760.68
5300 Operating Transfers from Other Funds	70,109.42	54,108.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	70,835.38	53,086.59

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	4,745.88	8,415.24
2XX Personal Services - Employee Benefits	162.54	54.99
21XX Support Services - Students		
1XX Personal Services - Salaries	80,497.48	22,064.34
2XX Personal Services - Employee Benefits	4,389.65	1,544.27
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	89,795.55	32,078.84

Schedule Of Changes Worksheet

Beginning Fund Balance	203,777.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	53,086.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	32,078.84	(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)	224,785.35	(5)



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**** Recalculated ****

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	10,002.75	7,303.08
1530 Net Increase (Decrease) in the Fair Value of Investments	-2,915.35	-18,134.98
4820 Federal Impact Aid - Title VIII	76,604.81	70,618.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	83,692.21	59,786.61

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	3,696.30	0.00
2XX Personal Services - Employee Benefits	24.16	0.00
6XX Supplies and Materials	245.14	10,966.25
222X Educational Media Services		
6XX Supplies and Materials	0.00	2,963.33
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	0.00	2,275.00
5XX Other Purchased Services	243,854.90	110,000.00
810 Dues and Fees	350.00	1,385.00
25XX Support Services - Business		
6XX Supplies and Materials	475.19	0.00
26XX Operation and Maintenance of Plant Services		
440 Bldg & Grounds Repair and Main Services	0.00	1,000.00
4XX Purchased Property Services	55,364.61	0.00
6XX Supplies and Materials	0.00	6,275.71
52XX Capital Leases or Long Term Notes with Board of Investments		
840 Principal On Debt	42,007.48	0.00
850 Interest on Debt	12,805.69	0.00
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	18,453.82	16,345.46
2XX Personal Services - Employee Benefits	79.58	92.47
6XX Supplies and Materials	4,995.60	1,679.07
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	382,352.47	152,982.29



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0099 Great Falls H S

**** Recalculated ****

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

Schedule Of Changes Worksheet

Beginning Fund Balance						1,068,366.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						59,786.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						152,982.29	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	825.00	(4b)		-825.00	
						-825.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						974,345.93	(5)



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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	73,883.62	73,166.54
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	509.54	2.61
1118 District Levy - Dept of Rev Tax Audit Receipts	0.00	299.81
1130 Tax Title and Property Sales	0.04	0.62
1190 Penalties and Interest on Taxes	297.36	191.71
1510 Interest Earnings	275.98	118.95
1950 Services Provided Other School Districts or Coops	0.00	1,333.00
3281 State Technology Aid	22,661.12	22,025.03
3445 State Combined Fund School Block Grant	8,500.00	0.00
6100 Material Prior Period Revenue Adjustments	46,350.70	49,473.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	152,478.36	146,611.97

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	16,015.50	16,477.35
6XX Supplies and Materials	133,320.40	155,418.83
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	0.00	1,853.30
5XX Other Purchased Services	302.18	0.00
999 Undistributed		
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	33,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	182,638.08	173,749.48



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						373,430.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						146,611.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						173,749.48	(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	23,783.26	Less Last Year	40,720.28	(4b)		-16,937.02	
						-16,937.02	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						329,355.47	(5)



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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	747.16	551.62
1530 Net Increase (Decrease) in the Fair Value of Investments	-212.28	-1,320.51
3445 State Combined Fund School Block Grant	9,299.59	21,165.71
3447 SB372 Combined Block Grant Reimbursement	0.00	2,226.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>9,834.47</u>	<u>22,623.80</u>

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:	<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Beginning Fund Balance	130,433.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,623.80	(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)	153,057.20	(5)



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**** Recalculated ****

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

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	637.07	5.50
1190 Penalties and Interest on Taxes	77.65	0.00
1510 Interest Earnings	0.34	0.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	715.06	5.78

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		908.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		5.78	(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)		914.77	(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	2012 Value	2013 Value
1510 Interest Earnings	5,962.80	2,117.68
1530 Net Increase (Decrease) in the Fair Value of Investments	-10,446.56	-6,094.29
1900 Other Revenue from Local Sources	14,109.73	626.03
1920 Contributions/Donations from Private Sources	0.00	33,592.00
5200 Sale or Compensation for Loss of Assets	2,306.25	11,827.53
6100 Material Prior Period Revenue Adjustments	29,857.65	3,529.50

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>41,789.87</u>	<u>45,598.45</u>
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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		
2XX Personal Services - Employee Benefits	365.43	0.00
3XX Purchased Professional and Technical Services	121,864.56	8,611.00
4XX Purchased Property Services	60,388.58	61,083.54
6XX Supplies and Materials	7,327.71	32,059.00
7XX Property and Equipment Acquisition	0.00	9,976.71
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	838,558.14	0.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>1,028,504.42</u>	<u>111,730.25</u>
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Schedule Of Changes Worksheet

Beginning Fund Balance	370,733.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	45,598.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	111,730.25	(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	10,394.00	(4b)
	-10,394.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	294,207.32	(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	2012 Value	2013 Value
1510 Interest Earnings	3,307.43	3,195.59
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,273.70	-7,923.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,033.73	-4,727.46

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

PRC Program Function Object	2012 Value	2013 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	5,524.00	7,338.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,524.00	7,338.00

Schedule Of Changes Worksheet

Beginning Fund Balance	482,587.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	-4,727.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	7,338.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	470,521.75	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	9,529.55	7,082.94
1530 Net Increase (Decrease) in the Fair Value of Investments	-2,830.44	-17,606.78
1700 Student Extracurricular Activity Receipts	0.00	2,214,933.12
1900 Other Revenue from Local Sources	2,266,201.68	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,272,900.79	2,204,409.28

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

PRC Program Function Object	2012 Value	2013 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	2,151,077.15	2,969,393.93
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,151,077.15	2,969,393.93

Schedule Of Changes Worksheet

Beginning Fund Balance	1,863,674.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,204,409.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,969,393.93	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	1,098,689.85	(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	2012 Value	2013 Value
1510 Interest Earnings	721.05	532.72
1530 Net Increase (Decrease) in the Fair Value of Investments	-212.28	-1,320.50
1920 Contributions/Donations from Private Sources	8,000.00	8,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	8,508.77	7,212.22

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

PRC Program Function Object	2012 Value	2013 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	14,254.00	14,402.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	14,254.00	14,402.00

Schedule Of Changes Worksheet

Beginning Fund Balance		77,005.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		7,212.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		14,402.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		(4b)
Ending Fund Balance (1 + 2 - 3 + 4)		69,815.42	(5)



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Detail Expenditure

Fund	Account	Description	2012 Value	2013 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,028,504.44	1,091,203.54
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,271,915.18	1,272,063.75
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	32,596.74	37,191.13
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	26,821.33
XX	456 1XXX 112	Certified Teacher Staff Salaries	774,994.68	528,768.90
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	12,070,542.37	8,818,323.60
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	21,062.69	225,013.64
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	744,022.11	573,353.36
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	838,558.14	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	467,654.95
b. Related Services Block Grant Entitlement	155,874.60
c. Total Entitlements Subject to Reversion	623,529.55

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)]	829,294.30
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,394,003.00
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 FY2015 Maximum Budget: 100%



Trustees' Financial Summary

FY2012-13

Submit ID: 0099-27364158

07 Cascade County
0099 Great Falls H S

**** Recalculated ****

Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,091,429.94	0.00	0.00	16,345.46
280	1XXX	2XX	106,798.70	0.00	0.00	92.47
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	589.02	0.00	0.00	1,679.07
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	133,038.87	0.00	0.00	0.00
280	21XX	2XX	10,782.98	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	3,225.71	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			1,375,886.00	0.00	0.00	18,117.00 1,394,003.00

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 FY13.



Trustees' Financial Summary

FY2012-13

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**** Recalculated ****

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

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	247,912.33	0.00	0.00	0.00	247,912.33
Buildings	19,518,880.34	2,484,661.00	0.00	0.00	22,003,541.34
Machinery and Equipment	1,727,247.13	0.00	199,116.00	86,238.00	1,840,125.13
Totals at Historical Cost	21,494,039.80	2,484,661.00	199,116.00	86,238.00	24,091,578.80
Less Accumulated Depreciation For:					
Building Accum	18,072,966.74	48,329.01	327,744.17	0.00	18,449,039.92
Machinery and Equipment Accum	949,120.56	0.00	128,102.64	86,238.00	990,985.20
Total Accumulated Depreciation	19,022,087.30	48,329.01	455,846.81	86,238.00	19,440,025.12
Governmental Activities, Capital Assets, net	2,471,952.50	2,436,331.99	-256,730.81	0.00	4,651,553.68

* 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)	349,315.95	0.00	0.00
Support Services Staff (22XX)	4,776.13	0.00	0.00
General Administration (23XX)	33,758.27	0.00	0.00
Operations and Maintenance (26XX)	45,965.12	0.00	0.00
Food Service (31XX)	6,725.54	0.00	0.00
Extracurricular (34XX, 35XX)	15,305.80	0.00	0.00
Total Depreciation for FY2013	455,846.81	0.00	0.00

*** Has comment.



Trustees' Financial Summary

FY2012-13

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**** Recalculated ****

0099 Great Falls H S

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	2,877,100.72	0.00	0.00	231,835.53	2,645,265.19	0.00	2,645,265.19
Other Post Employment Benefits	4,154.00	0.00	0.00	4,154.00	0.00	0.00	0.00
Other	1,768,060.17	0.00	94,448.06	0.00	1,673,612.11	99,462.39	1,574,149.72
Total Governmental Activity							
Long-Term Liabilities	4,649,314.89	0.00	94,448.06	235,989.53	4,318,877.30	99,462.39	4,219,414.91

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.