



# Submitted Trustees' Financial Summary

**FY2013-14**

**Submit ID: 0098-69234298**

**07 Cascade County  
0098 Great Falls Elem**

**Due Dates:**

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

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

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

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

## Certification

**Business Manager/Clerk:** Brian Patrick

**Phone #:** (406) 268-6051

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

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

**Chair, Board of Trustees:** Jan Cahill

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

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

**County Superintendent:** Patricia Boyle

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

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

## Software

Accounting Package: CSA/Infinite Visions

For FY14 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ 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. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

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



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
300	Title Awards	FEDERAL		
301	Opportunities Inc	LOCAL		
304	Title I -AAA	FEDERAL		
312	Asthma	STATE		
324	Childhood Obesity	FEDERAL		
336	Parenting Partners	FEDERAL		
338	ABLE	FEDERAL		
340	EL Civics	FEDERAL		
342	PIG	FEDERAL		
344	Indian Ed	FEDERAL		
346	IDEA Part B	FEDERAL		84.027
348	Title I	FEDERAL		
350	Title I - Schoolwide	FEDERAL		Federal
352	Title II Part A	FEDERAL		84.367
356	CAP Invest/DEF Maint OTO	FEDERAL		
358	Title III Part A English Language Acquisition	FEDERAL		84.365A
360	ED of Homeless	FEDERAL		
366	Troops Military Support	FEDERAL		
368	MiECHV	STATE		
372	Gifted and Talented	STATE		State
374	Striving Readers	FEDERAL		
378	Indian Ed for all OTO	FEDERAL		
380	Full time Kindergarten	FEDERAL		
386	GFPS FOUNDATION PRESCHOOL	LOCAL		
388	K-12 Education Data Systems	FEDERAL		
426	Striving Readers	STATE		
428	ABLE STATE	STATE		
442	Title I - Schoolwide	FEDERAL		Federal
522	TUITION TRANSFER	LOCAL		
523	SKYLINE RIDE	LOCAL		
524	INTERNAL LOCAL	LOCAL		
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		
563	BUILDING FUND-QSCB BOND	LOCAL		



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,546,819.18	1,208,637.43		1,109,211.56
02	Taxes Receivable - Real and Personal (120-149)	596,979.36	71,880.71		
03	Taxes Receivable - Protested (150-159)	868,493.38	49,045.10		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	2,666.18			
07	Inventories (220 & 230)	229,606.59			145,543.97
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	6,244,564.69	1,329,563.24		1,254,755.53
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	1,465,472.74	120,925.81		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)	229,606.59			145,543.97
38	Reserve for Encumbrances (953)	479,986.47			3,727.30
48	Fund Balance for Budget	4,069,498.89	1,208,637.43		1,105,484.26
52	<b>TOTAL FUND BALANCE/EQUITY</b>	4,779,091.95	1,208,637.43		1,254,755.53
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	6,244,564.69	1,329,563.24		1,254,755.53



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		770,025.89	5,769,369.31	181,172.93
02	Taxes Receivable - Real and Personal (120-149)				10,631.96
03	Taxes Receivable - Protested (150-159)				11,826.48
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			2,532,861.12	
06	Other Current Assets (190-210)			22,111.90	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		770,025.89	8,324,342.33	203,631.37
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				22,458.44
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				36.64
48	Fund Balance for Budget		770,025.89	8,324,342.33	181,136.29
52	<b>TOTAL FUND BALANCE/EQUITY</b>		770,025.89	8,324,342.33	181,172.93
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		770,025.89	8,324,342.33	203,631.37



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			77,407.45	513,070.81
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			77,407.45	513,070.81
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			72,378.41	
48	Fund Balance for Budget			5,029.04	513,070.81
52	<b>TOTAL FUND BALANCE/EQUITY</b>			77,407.45	513,070.81
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			77,407.45	513,070.81



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			8,418,551.16	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			8,418,551.16	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			111,759.69	
48	Fund Balance for Budget			8,306,791.47	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			8,418,551.16	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			8,418,551.16	



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	725,469.33	302,782.46		
02	Taxes Receivable - Real and Personal (120-149)	8,104.22			
03	Taxes Receivable - Protested (150-159)	14,407.18			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	747,980.73	302,782.46		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	22,511.40			
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	65,465.92			
39	Reserve for Endowments (954)				
48	Fund Balance for Budget	660,003.41	302,782.46		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	725,469.33	302,782.46		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	747,980.73	302,782.46		



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	922,839.14	197,634.44		
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)	1,150.00			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	923,989.14	197,634.44		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	923,989.14	197,634.44		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	923,989.14	197,634.44		





# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

53	TOTAL LIABILITIES AND FUND BALANCE	923,989.14	197,634.44	
----	------------------------------------	------------	------------	--

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	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				



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	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				



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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))
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		373,648.61		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		373,648.61		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		373,648.61		
52	<b>TOTAL FUND BALANCE/EQUITY</b>		373,648.61		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		373,648.61		



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	730,851.87	2,088,089.29		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	730,851.87	2,088,089.29		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	730,851.87	2,088,089.29		
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	730,851.87	2,088,089.29		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	730,851.87	2,088,089.29		



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Balance Sheet

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



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Balance Sheet

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



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

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

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

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	11,451,348.63	11,533,828.32
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	417.97	0.00
1118 District Levy - Dept of Rev Tax Audit Receipts	41,941.01	0.00
1130 Tax Title and Property Sales	90.40	0.00
1190 Penalties and Interest on Taxes	29,995.24	31,950.13
1310 Individual Tuition	16,011.30	14,727.30
1510 Interest Earnings	1,679.38	4,359.63
1900 Other Revenue from Local Sources	46.02	0.00
3110 Direct State Aid	16,938,921.51	17,503,298.97
3111 Quality Educator	1,710,674.78	1,755,297.88
3112 At Risk Student	282,433.90	260,889.73
3113 Indian Education For All	149,022.00	150,654.00
3114 American Indian Achievement Gap	234,000.00	197,400.00
3115 State Spec Ed Allowable Cost Pymt to Districts	1,462,241.85	1,480,987.90
3116 Data For Achievement	0.00	73,850.00
3120 State Guaranteed Tax Base Aid	7,644,422.16	8,054,682.64
3444 State School Block Grant	1,650,110.27	1,650,110.27
3446 SB372 Block Grant Reimbursement	86,782.37	0.00
6100 Material Prior Period Revenue Adjustments	5,622.04	15,524.96
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>41,705,760.83</b>	<b>42,727,561.73</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	20,840,680.93	21,386,932.72
2XX Personal Services - Employee Benefits	1,986,841.32	2,095,184.36
3XX Purchased Professional and Technical Services	67,426.51	125,062.62
4XX Purchased Property Services	25,317.40	8,750.28
5XX Other Purchased Services	60,523.03	66,071.79
6XX Supplies and Materials	736,303.96	860,937.03
7XX Property and Equipment Acquisition	0.00	12,220.10
8XX Other Expenditures	520.90	0.00
<b>21XX Support Services - Students</b>		
1XX Personal Services - Salaries	972,393.56	947,552.86
2XX Personal Services - Employee Benefits	96,385.74	95,118.28
3XX Purchased Professional and Technical Services	83,619.96	83,593.25
5XX Other Purchased Services	834.45	641.08
6XX Supplies and Materials	73,286.19	90,411.81
<b>221X Improvement of Instruction Services</b>		



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	496,761.84	436,126.17
			2XX Personal Services - Employee Benefits	27,194.39	21,626.45
			3XX Purchased Professional and Technical Services	14,603.61	12,875.95
			5XX Other Purchased Services	48,636.67	78,429.32
			6XX Supplies and Materials	368,837.78	223,866.50
			810 Dues and Fees	0.00	1,145.15
			8XX Other Expenditures	571.86	0.00
	<b>222X Educational Media Services</b>				
			1XX Personal Services - Salaries	974,923.94	1,013,365.63
			2XX Personal Services - Employee Benefits	113,277.35	118,203.12
			3XX Purchased Professional and Technical Services	20.54	0.00
			6XX Supplies and Materials	77,954.39	77,769.37
	<b>23XX Support Services - General Administration</b>				
			1XX Personal Services - Salaries	297,747.97	448,536.40
			2XX Personal Services - Employee Benefits	25,869.93	32,534.37
			3XX Purchased Professional and Technical Services	94,964.26	103,883.97
			5XX Other Purchased Services	477,360.88	516,879.39
			6XX Supplies and Materials	20,554.97	25,619.95
			8XX Other Expenditures	30,068.71	28,285.81
	<b>24XX Support Services - School Administration</b>				
			1XX Personal Services - Salaries	2,286,402.32	2,317,894.16
			2XX Personal Services - Employee Benefits	243,536.46	266,120.37
			6XX Supplies and Materials	38,925.38	40,022.26
			7XX Property and Equipment Acquisition	0.00	19,802.00
	<b>25XX Support Services - Business</b>				
			1XX Personal Services - Salaries	1,029,258.65	1,027,807.08
			2XX Personal Services - Employee Benefits	139,362.76	148,037.46
			3XX Purchased Professional and Technical Services	97,912.78	72,478.57
			4XX Purchased Property Services	7,174.84	7,261.93
			5XX Other Purchased Services	13,126.81	9,006.75
			7XX Property and Equipment Acquisition	5,344.95	6,847.20
			810 Dues and Fees	1,705.00	1,123.90
	<b>26XX Operation and Maintenance of Plant Services</b>				
			1XX Personal Services - Salaries	1,994,189.09	2,076,230.44
			2XX Personal Services - Employee Benefits	785,572.53	815,587.35
			3XX Purchased Professional and Technical Services	38,695.90	62,389.31
			4XX Purchased Property Services	1,228,939.15	1,802,801.04
			5XX Other Purchased Services	149,294.40	122,614.34
			6XX Supplies and Materials	549,170.56	717,767.38
			7XX Property and Equipment Acquisition	44,288.00	22,127.52
			8XX Other Expenditures	171,598.49	171,100.88
	<b>52XX Capital Leases or Long Term Notes with Board of Investments</b>				





# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>52XX Capital Leases or Long Term Notes with Board of Investments</b>				
			840 Principal On Debt	331,459.23	349,056.67
			850 Interest on Debt	80,551.78	84,986.08
			860 Agent Fees/Issuance Costs	950.00	1,000.00
	<b>280 Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	1,649,089.12	1,327,080.96
			2XX Personal Services - Employee Benefits	189,137.50	170,631.35
			6XX Supplies and Materials	257.41	0.00
	<b>21XX Support Services - Students</b>				
			1XX Personal Services - Salaries	975,360.79	1,007,513.73
			2XX Personal Services - Employee Benefits	81,309.60	94,085.74
	<b>24XX Support Services - School Administration</b>				
			1XX Personal Services - Salaries	30,020.78	0.00
			2XX Personal Services - Employee Benefits	3,205.80	0.00
	<b>316 Data For Achievement</b>				
	<b>24XX Support Services - School Administration</b>				
			6XX Supplies and Materials	0.00	21,898.28
	<b>360 State Gifted &amp; Talented Reimbursement</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	277,418.00	288,059.00
			2XX Personal Services - Employee Benefits	31,826.65	34,731.36
			3XX Purchased Professional and Technical Services	408.84	0.00
			5XX Other Purchased Services	1,778.56	2,036.31
			6XX Supplies and Materials	12,386.33	3,965.33
	<b>221X Improvement of Instruction Services</b>				
			5XX Other Purchased Services	3,724.29	4,487.23
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	80,450.42	58,753.43
			2XX Personal Services - Employee Benefits	8,405.15	8,887.22
	<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	50,235.00	53,755.96
			2XX Personal Services - Employee Benefits	328.28	324.36
			3XX Purchased Professional and Technical Services	12,293.20	7,894.99
			5XX Other Purchased Services	14,143.15	19,077.83
			6XX Supplies and Materials	6,588.18	17,074.96
	<b>720 School Sponsored Athletics</b>				
	<b>35XX Extracurricular - Athletics</b>				
			1XX Personal Services - Salaries	317,663.45	337,100.06
			2XX Personal Services - Employee Benefits	7,045.14	7,381.43
			3XX Purchased Professional and Technical Services	21,764.00	27,619.00



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			5XX Other Purchased Services	45,262.08	66,737.50
			6XX Supplies and Materials	3,565.04	3,024.06
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	675,758.08	258,875.09
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>41,750,366.96</u>	<u>42,874,681.60</u>

### Schedule Of Changes Worksheet

Beginning Fund Balance					4,900,279.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					42,727,561.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					42,874,681.60	(3)
Increase/Decrease of Reserve for Inventories						
This Year	229,606.59	Less Last Year	284,570.05	(4a)	-54,963.46	
Increase/Decrease of Reserve for Encumbrances						
This Year	479,986.47	Less Last Year	399,090.91	(4b)	80,895.56	
					25,932.10	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,779,091.95	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

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

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	1,892,741.30	1,933,677.43
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	70.30	0.00
1118 District Levy - Dept of Rev Tax Audit Receipts	2,492.17	0.00
1130 Tax Title and Property Sales	8.58	0.00
1190 Penalties and Interest on Taxes	3,170.86	4,744.85
1510 Interest Earnings	127.03	230.34
2220 County On-Schedule Trans Reimb	321,321.97	315,568.14
3210 State On-Schedule Trans Reimb	321,321.96	146,438.55
3444 State School Block Grant	51,613.07	51,613.07
3446 SB372 Block Grant Reimbursement	7,730.47	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>2,600,597.71</b>	<b>2,452,272.38</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	96,858.77	99,814.80
2XX Personal Services - Employee Benefits	7,356.07	7,292.92
3XX Purchased Professional and Technical Services	2,000.00	2,000.00
5XX Other Purchased Services	1,259,188.07	1,231,318.75
6XX Supplies and Materials	4,938.95	68,698.15
810 Dues and Fees	3,916.25	5,156.20
<b>280 Special Education - Local and State</b>		
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	21,664.75	22,481.83
2XX Personal Services - Employee Benefits	3,252.08	585.40
3XX Purchased Professional and Technical Services	0.00	500.00
5XX Other Purchased Services	616,799.86	631,406.12
6XX Supplies and Materials	0.00	124,033.81
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>2,015,974.80</b>	<b>2,193,287.98</b>



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						950,137.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,452,272.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,193,287.98	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	483.98	(4b)		-483.98	
						-483.98	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,208,637.43	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
1510 Interest Earnings	0.00	176.67
1530 Net Increase (Decrease) in the Fair Value of Investments	-40.99	0.00
1611 National School Lunch Program	1,040,442.15	1,298,693.48
1630 Catering Sales	38,023.40	28,903.41
3220 State Food Services Match	3,392.00	0.00
4550 Federal Child Nutrition	2,114,888.60	1,979,295.90
4552 Fresh Fruit And Vegetable	181,264.24	186,516.68
4555 School Foods Summer Program - 10.559	4,595.09	5,219.19
6100 Material Prior Period Revenue Adjustments	44.89	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>3,382,609.38</b>	<b>3,498,805.33</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>460 Fresh Fruit And Vegetable</b>		
<b>31XX Food Services</b>		
6XX Supplies and Materials	170,645.72	164,488.51
<b>910 Food Services</b>		
<b>31XX Food Services</b>		
1XX Personal Services - Salaries	1,255,286.22	1,319,242.03
2XX Personal Services - Employee Benefits	220,430.61	222,294.33
3XX Purchased Professional and Technical Services	10,553.37	13,271.39
4XX Purchased Property Services	25,986.17	41,749.94
5XX Other Purchased Services	9,985.54	8,273.38
6XX Supplies and Materials	1,614,763.81	1,719,457.19
7XX Property and Equipment Acquisition	36,156.88	43,925.00
810 Dues and Fees	0.00	6,735.00
8XX Other Expenditures	6,441.95	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>3,350,250.27</b>	<b>3,539,436.77</b>



# Submitted Trustees' Financial Summary

**FY2013-14**

**Submit ID: 0098-69234298**

**07 Cascade County  
0098 Great Falls Elem**

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

### Schedule Of Changes Worksheet

Beginning Fund Balance						1,296,144.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,498,805.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,539,436.77	(3)
Increase/Decrease of Reserve for Inventories							
This Year	145,543.97	Less Last Year	113,451.96		(4a)	32,092.01	
Increase/Decrease of Reserve for Encumbrances							
This Year	3,727.30	Less Last Year	36,576.46		(4b)	-32,849.16	
						-757.15	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,254,755.53	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

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

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

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	99.76	0.00
1530 Net Increase (Decrease) in the Fair Value of Investments	0.00	-7.96
2240 County Retirement Distribution	5,259,369.20	5,602,029.31
6100 Material Prior Period Revenue Adjustments	329.23	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>5,259,798.19</b>	<b>5,602,021.35</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	3,839,422.25	3,405,863.27
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	299,084.11	272,363.90
<b>221X Improvement of Instruction Services</b>		
2XX Personal Services - Employee Benefits	79,661.97	68,174.41
<b>222X Educational Media Services</b>		
2XX Personal Services - Employee Benefits	165,894.94	159,138.55
<b>23XX Support Services - General Administration</b>		
2XX Personal Services - Employee Benefits	48,958.52	70,111.99
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	377,742.59	362,821.61
<b>25XX Support Services - Business</b>		
2XX Personal Services - Employee Benefits	171,180.56	166,645.56
<b>26XX Operation and Maintenance of Plant Services</b>		
2XX Personal Services - Employee Benefits	86,173.71	313,699.89
<b>27XX Student Transportation Services</b>		
2XX Personal Services - Employee Benefits	15,321.20	12,163.16
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	118,967.86	279,069.81
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	59,884.95	189,523.46
<b>221X Improvement of Instruction Services</b>		
2XX Personal Services - Employee Benefits	155.14	3,520.80
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	1,634.51	0.00
<b>27XX Student Transportation Services</b>		
2XX Personal Services - Employee Benefits	9,865.01	3,508.23



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
	<b>360 State Gifted &amp; Talented Reimbursement</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	15,986.91	45,247.57
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	4,572.12	9,134.25
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	0.00	9,166.01
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	4,978.47	8,610.75
	<b>650 Adult Basic Education/GED Programs</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	8,425.26	22,752.62
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			2XX Personal Services - Employee Benefits	11,626.85	49,220.90
	<b>810 Community Recreation</b>				
		<b>33XX Community Services</b>			
			2XX Personal Services - Employee Benefits	687.23	0.00
	<b>8XX Community Services Programs</b>				
		<b>33XX Community Services</b>			
			2XX Personal Services - Employee Benefits	0.00	1,400.52
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			2XX Personal Services - Employee Benefits	60,113.81	187,863.34
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				5,380,337.97	5,640,000.60





# Submitted Trustees' Financial Summary

**FY2013-14**

Submit ID: 0098-69234298

**07 Cascade County  
0098 Great Falls Elem**

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

**Schedule Of Changes Worksheet**

Beginning Fund Balance	808,005.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,602,021.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,640,000.60	(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)	770,025.89	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

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

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

<b>PRC Revenue</b>	<b>2014 Value</b>
<b>300 Title Awards</b>	
4650 Federal Miscellaneous Grants from OPI	8,000.00
<b>301 Opportunities Inc</b>	
1920 Contributions/Donations from Private Sources	5,062.29
<b>312 Asthma</b>	
3290 State - Other State Grants	1,500.00
<b>338 ABLE</b>	
4540 Adult Basic & Literacy Education (ABLE)	85,611.00
<b>340 EL Civics</b>	
4540 Adult Basic & Literacy Education (ABLE)	18,730.00
<b>342 PIG</b>	
4570 IDEA Preschool	74,840.00
<b>344 Indian Ed</b>	
4130 Title VII Indian Education	277,408.00
<b>346 IDEA Part B</b>	
4560 IDEA, Part B, Children with Disabilities	2,380,430.00
<b>348 Title I</b>	
4200 Title I, Part A, Improving Basic Programs	860,799.00
<b>350 Title I - Schoolwide</b>	
4200 Title I, Part A, Improving Basic Programs	2,548,714.00
<b>352 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	833,003.00
<b>358 Title III Part A English Language Acquisition</b>	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	63,470.00
<b>360 ED of Homeless</b>	
4380 Title X, Part C, Education of Homeless Children & Youth	21,295.00
<b>366 Troops Military Support</b>	
4100 Federal Miscellaneous Grants - Direct from Feds	224,812.39
<b>368 MiECHV</b>	
4570 IDEA Preschool	65,644.50
<b>372 Gifted and Talented</b>	
3600 State Gifted & Talented Reimbursement	62,418.00
<b>374 Striving Readers</b>	
4230 Title I, Part E, Striving Readers	1,047,358.00
<b>386 GFPS FOUNDATION PRESCHOOL</b>	
1920 Contributions/Donations from Private Sources	5,000.00
<b>428 ABLE STATE</b>	
4540 Adult Basic & Literacy Education (ABLE)	48,874.00
<b>442 Title I - Schoolwide</b>	



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2014 Value
<b>442 Title I - Schoolwide</b>	
4200 Title I, Part A, Improving Basic Programs	262,250.00
<b>522 TUITION TRANSFER</b>	
1510 Interest Earnings	520.97
1530 Net Increase (Decrease) in the Fair Value of Investments	-544.03
<b>522 Subtotal</b>	-23.06
<b>523 SKYLINE RIDE</b>	
1510 Interest Earnings	3,534.44
1530 Net Increase (Decrease) in the Fair Value of Investments	-3,699.41
9710 Residual Equity Transfers In	500,000.00
<b>523 Subtotal</b>	499,835.03
<b>524 INTERNAL LOCAL</b>	
1920 Contributions/Donations from Private Sources	31,329.02
<b>551 SP ED MEDICAID</b>	
1510 Interest Earnings	6,318.96
1530 Net Increase (Decrease) in the Fair Value of Investments	-6,528.38
3355 Medicaid - Miscellaneous	303,613.81
3357 Montana Administrative Claiming Reimbursement	140,007.32
<b>551 Subtotal</b>	443,411.71
<b>557 RATE STABILIZATION</b>	
1510 Interest Earnings	17,629.27
1530 Net Increase (Decrease) in the Fair Value of Investments	-11,374.90
<b>557 Subtotal</b>	6,254.37
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	9,876,026.25

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

PRC Program Function Object	2014 Value
<b>300 Title Awards</b>	
<b>465 Federal Miscellaneous Grants from OPI</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	8,000.00
6XX Supplies and Materials	392.04
<b>300 Subtotal</b>	8,392.04
<b>301 Opportunities Inc</b>	



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2014 Value
<b>301 Opportunities Inc</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	4,328.13
2XX Personal Services - Employee Benefits	734.16
	5,062.29
<b>301 Subtotal</b>	
<b>304 Title I -AAA</b>	
<b>420 Title I, Part A, Improving Basic Programs</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	3,350.00
<b>312 Asthma</b>	
<b>329 State Miscellaneous Grants</b>	
<b>221X Improvement of Instruction Services</b>	
6XX Supplies and Materials	1,296.58
<b>324 Childhood Obesity</b>	
<b>8XX Community Services Programs</b>	
<b>33XX Community Services</b>	
1XX Personal Services - Salaries	17,555.00
2XX Personal Services - Employee Benefits	2,966.59
	20,521.59
<b>324 Subtotal</b>	
<b>336 Parenting Partners</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>21XX Support Services - Students</b>	
6XX Supplies and Materials	565.87
<b>338 ABLE</b>	
<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	59,034.95
2XX Personal Services - Employee Benefits	23,006.05
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	3,570.00
	85,611.00
<b>338 Subtotal</b>	
<b>340 EL Civics</b>	
<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	14,105.00
2XX Personal Services - Employee Benefits	4,625.00
	18,730.00
<b>340 Subtotal</b>	
<b>342 PIG</b>	



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2014 Value
342	PIG			
	457	IDEA	Preschool	
		1XXX	Instruction	
			1XX Personal Services - Salaries	61,162.00
			2XX Personal Services - Employee Benefits	10,617.69
			6XX Supplies and Materials	3,060.31
		342	Subtotal	74,840.00
344	Indian Ed			
	413	Title VII	Indian Education	
		1XXX	Instruction	
			1XX Personal Services - Salaries	138,733.60
			2XX Personal Services - Employee Benefits	45,408.23
			5XX Other Purchased Services	17,971.91
			6XX Supplies and Materials	44,737.86
		24XX	Support Services - School Administration	
			1XX Personal Services - Salaries	13,259.74
			2XX Personal Services - Employee Benefits	3,364.66
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	13,932.00
		344	Subtotal	277,408.00
346	IDEA Part B			
	456	IDEA, Part B,	Children with Disabilities	
		1XXX	Instruction	
			1XX Personal Services - Salaries	1,530,736.06
			2XX Personal Services - Employee Benefits	340,649.27
			3XX Purchased Professional and Technical Services	700.00
			5XX Other Purchased Services	38,882.85
			6XX Supplies and Materials	11,250.00
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	166,466.60
			2XX Personal Services - Employee Benefits	47,746.46
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	24,274.92
			2XX Personal Services - Employee Benefits	3,963.17
		24XX	Support Services - School Administration	
			1XX Personal Services - Salaries	169,542.66
			2XX Personal Services - Employee Benefits	46,044.44
		346	Subtotal	2,380,256.43
348	Title I			
	420	Title I, Part A,	Improving Basic Programs	
		1XXX	Instruction	



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2014 Value
<b>348 Title I</b>				
<b>420 Title I, Part A, Improving Basic Programs</b>				
<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	370,796.52
			2XX Personal Services - Employee Benefits	98,868.35
			3XX Purchased Professional and Technical Services	13,423.27
			5XX Other Purchased Services	22,924.41
			6XX Supplies and Materials	99,359.76
<b>21XX Support Services - Students</b>				
			1XX Personal Services - Salaries	29,093.62
			2XX Personal Services - Employee Benefits	11,152.37
<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	102,309.79
			2XX Personal Services - Employee Benefits	29,612.60
			3XX Purchased Professional and Technical Services	25,823.30
			5XX Other Purchased Services	14,050.63
<b>24XX Support Services - School Administration</b>				
			1XX Personal Services - Salaries	33,906.01
			2XX Personal Services - Employee Benefits	9,225.36
<b>348 Subtotal</b>				860,545.99
<b>350 Title I - Schoolwide</b>				
<b>420 Title I, Part A, Improving Basic Programs</b>				
<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	1,824,920.92
			2XX Personal Services - Employee Benefits	472,035.07
			3XX Purchased Professional and Technical Services	20,000.00
			5XX Other Purchased Services	1,115.00
			6XX Supplies and Materials	61,304.97
<b>21XX Support Services - Students</b>				
			1XX Personal Services - Salaries	101,695.13
			2XX Personal Services - Employee Benefits	16,569.35
			6XX Supplies and Materials	5,642.06
<b>221X Improvement of Instruction Services</b>				
			5XX Other Purchased Services	34,871.87
<b>350 Subtotal</b>				2,538,154.37
<b>352 Title II Part A</b>				
<b>430 Title II, Part A, Teacher &amp; Principal Training &amp; Recruiting Fund</b>				
<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	576,007.78
			2XX Personal Services - Employee Benefits	167,871.28
<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	44,199.91



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2014 Value
<b>352 Title II Part A</b>	
<b>430 Title II, Part A, Teacher &amp; Principal Training &amp; Recruiting Fund</b>	
<b>221X Improvement of Instruction Services</b>	
2XX Personal Services - Employee Benefits	12,124.86
3XX Purchased Professional and Technical Services	2,471.99
6XX Supplies and Materials	981.17
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	29,093.00
<b>352 Subtotal</b>	832,749.99
<b>356 CAP Invest/DEF Maint OTO</b>	
<b>366 OTO Capital Invest &amp; Deferred Maintenance</b>	
<b>26XX Operation and Maintenance of Plant Services</b>	
3XX Purchased Professional and Technical Services	39,000.00
4XX Purchased Property Services	47,000.00
7XX Property and Equipment Acquisition	13,526.00
<b>356 Subtotal</b>	99,526.00
<b>358 Title III Part A English Language Acquisition</b>	
<b>432 Title III, Part A, English Language Acquisition &amp; Language Enhancement</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	44,458.90
2XX Personal Services - Employee Benefits	12,051.06
5XX Other Purchased Services	1,322.60
6XX Supplies and Materials	1,770.77
<b>21XX Support Services - Students</b>	
5XX Other Purchased Services	2,622.67
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	1,244.00
<b>358 Subtotal</b>	63,470.00
<b>360 ED of Homeless</b>	
<b>438 Title X, Part C, Education of Homeless Children &amp; Youth</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	14,032.99
2XX Personal Services - Employee Benefits	6,001.00
<b>221X Improvement of Instruction Services</b>	
6XX Supplies and Materials	303.00
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	958.01
<b>360 Subtotal</b>	21,295.00
<b>366 Troops Military Support</b>	



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2014 Value
<b>366 Troops Military Support</b>	
<b>410 Miscellaneous Federal Grants Direct from Feds</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	3,695.40
6XX Supplies and Materials	422.15
<b>21XX Support Services - Students</b>	
3XX Purchased Professional and Technical Services	6,500.00
<b>221X Improvement of Instruction Services</b>	
1XX Personal Services - Salaries	169,022.75
2XX Personal Services - Employee Benefits	44,691.49
<b>366 Subtotal</b>	224,331.79
<b>368 MiECHV</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	9,276.05
<b>8XX Community Services Programs</b>	
<b>33XX Community Services</b>	
1XX Personal Services - Salaries	9,833.12
2XX Personal Services - Employee Benefits	1,668.09
3XX Purchased Professional and Technical Services	9,520.07
5XX Other Purchased Services	33,426.35
6XX Supplies and Materials	8,544.44
<b>368 Subtotal</b>	72,268.12
<b>372 Gifted and Talented</b>	
<b>360 State Gifted &amp; Talented Reimbursement</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	47,751.00
6XX Supplies and Materials	14,667.00
<b>372 Subtotal</b>	62,418.00
<b>374 Striving Readers</b>	
<b>423 Montana Striving Readers Grant</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	136,319.95
2XX Personal Services - Employee Benefits	28,620.24
6XX Supplies and Materials	494,685.50
<b>221X Improvement of Instruction Services</b>	
3XX Purchased Professional and Technical Services	322,850.00
5XX Other Purchased Services	59,094.89
6XX Supplies and Materials	552.21





# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2014 Value
			374 Subtotal	1,042,122.79
378	Indian Ed for all OTO			
	365 Indian Education for All - OTO & Ongoing			
		1XXX Instruction		
			6XX Supplies and Materials	5,164.55
380	Full time Kindergarten			
	367 OTO Full-time Kindergarten Start-up			
		221X Improvement of Instruction Services		
			6XX Supplies and Materials	138,070.34
386	GFPS FOUNDATION PRESCHOOL			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			1XX Personal Services - Salaries	4,457.23
			2XX Personal Services - Employee Benefits	276.70
			386 Subtotal	4,733.93
388	K-12 Education Data Systems			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			6XX Supplies and Materials	24,083.46
426	Striving Readers			
	423 Montana Striving Readers Grant			
		1XXX Instruction		
			1XX Personal Services - Salaries	34,004.11
			2XX Personal Services - Employee Benefits	6,925.23
			6XX Supplies and Materials	81,817.63
			426 Subtotal	122,746.97
428	ABLE STATE			
	454 Adult Basic & Literacy Education (ABLE)			
		1XXX Instruction		
			1XX Personal Services - Salaries	41,459.00
			2XX Personal Services - Employee Benefits	7,415.00
			428 Subtotal	48,874.00
442	Title I - Schoolwide			
	420 Title I, Part A, Improving Basic Programs			
		62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs	133,240.53
524	INTERNAL LOCAL			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2014 Value
<b>524 INTERNAL LOCAL</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>			
	<b>1XXX Instruction</b>			
			6XX Supplies and Materials	1,693.46
	<b>25XX Support Services - Business</b>			
			6XX Supplies and Materials	2,023.10
	<b>610 Adult Continuing Education Programs</b>			
	<b>1XXX Instruction</b>			
			6XX Supplies and Materials	1,485.94
	<b>720 School Sponsored Athletics</b>			
	<b>35XX Extracurricular - Athletics</b>			
			5XX Other Purchased Services	210.00
			6XX Supplies and Materials	17,035.08
			7XX Property and Equipment Acquisition	2,625.60
	<b>524 Subtotal</b>			<hr/> 25,073.18
<b>551 SP ED MEDICAID</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>			
	<b>1XXX Instruction</b>			
			810 Dues and Fees	650.00
	<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	126,524.00
			2XX Personal Services - Employee Benefits	13,037.52
	<b>280 Special Education - Local and State</b>			
	<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	303,590.71
			2XX Personal Services - Employee Benefits	7,406.18
			3XX Purchased Professional and Technical Services	2,054.17
			5XX Other Purchased Services	4,513.29
			6XX Supplies and Materials	12,911.79
	<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	166,396.91
			2XX Personal Services - Employee Benefits	16,557.61
	<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	36,798.66
			2XX Personal Services - Employee Benefits	131.58
	<b>551 Subtotal</b>			<hr/> 690,572.42
<b>557 RATE STABILIZATION</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>			
	<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	608,331.77
			3XX Purchased Professional and Technical Services	68,110.20



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2014 Value
<b>557 RATE STABILIZATION</b>				
<b>1XX Regular Education Programs - Elementary/Secondary</b>				
<b>1XXX Instruction</b>				
			6XX Supplies and Materials	8,538.83
<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits	225,515.72
<b>25XX Support Services - Business</b>				
			2XX Personal Services - Employee Benefits	11,575.06
<b>8XX Community Services Programs</b>				
<b>33XX Community Services</b>				
			1XX Personal Services - Salaries	12,844.52
			2XX Personal Services - Employee Benefits	77.49
			3XX Purchased Professional and Technical Services	30,780.00
<b>557 Subtotal</b>				<u>965,773.59</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u><u>10,851,248.82</u></u>

### Schedule Of Changes Worksheet

Beginning Fund Balance					9,327,720.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,876,026.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					10,851,248.82	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	28,155.47	(4b)	-28,155.47	
					-28,155.47	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,324,342.33	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
300 Title Awards	8,000.00	8,392.04	-392.04
301 Opportunities Inc	5,062.29	5,062.29	0.00
304 Title I -AAA	0.00	3,350.00	-3,350.00



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

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

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
312 Asthma	1,500.00	1,296.58	203.42
324 Childhood Obesity	0.00	20,521.59	-20,521.59
336 Parenting Partners	0.00	565.87	-565.87
338 ABLE	85,611.00	85,611.00	0.00
340 EL Civics	18,730.00	18,730.00	0.00
342 PIG	74,840.00	74,840.00	0.00
344 Indian Ed	277,408.00	277,408.00	0.00
346 IDEA Part B	2,380,430.00	2,380,256.43	173.57
348 Title I	860,799.00	860,545.99	253.01
350 Title I - Schoolwide	2,548,714.00	2,538,154.37	10,559.63
352 Title II Part A	833,003.00	832,749.99	253.01
356 CAP Invest/DEF Maint OTO	0.00	99,526.00	-99,526.00
358 Title III Part A English Language Acquisition	63,470.00	63,470.00	0.00
360 ED of Homeless	21,295.00	21,295.00	0.00
366 Troops Military Support	224,812.39	224,331.79	480.60
368 MiECHV	65,644.50	72,268.12	-6,623.62
372 Gifted and Talented	62,418.00	62,418.00	0.00
374 Striving Readers	1,047,358.00	1,042,122.79	5,235.21
378 Indian Ed for all OTO	0.00	5,164.55	-5,164.55
380 Full time Kindergarten	0.00	138,070.34	-138,070.34
386 GFPS FOUNDATION PRESCHOOL	5,000.00	4,733.93	266.07
388 K-12 Education Data Systems	0.00	24,083.46	-24,083.46
426 Striving Readers	0.00	122,746.97	-122,746.97
428 ABLE STATE	48,874.00	48,874.00	0.00
442 Title I - Schoolwide	262,250.00	133,240.53	129,009.47
522 TUITION TRANSFER	-23.06	0.00	-23.06
523 SKYLINE RIDE	499,835.03	0.00	499,835.03
524 INTERNAL LOCAL	31,329.02	25,073.18	6,255.84
551 SP ED MEDICAID	443,411.71	690,572.42	-247,160.71
557 RATE STABILIZATION	6,254.37	965,773.59	-959,519.22
<b>Total</b>	<b>9,876,026.25</b>	<b>10,851,248.82</b>	<b>-975,222.57</b>



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
1110 District Tax Levy	172,796.65	217,347.51
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	6.31	0.00
1118 District Levy - Dept of Rev Tax Audit Receipts	423.86	0.00
1130 Tax Title and Property Sales	2.10	0.00
1190 Penalties and Interest on Taxes	455.62	534.78
1340 Fees for Adult Education	2,995.77	0.00
1510 Interest Earnings	49.52	36.98
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>176,729.83</b>	<b>217,919.27</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>650 Adult Basic Education/GED Programs</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	158,096.25	154,458.25
2XX Personal Services - Employee Benefits	14,583.42	7,914.46
5XX Other Purchased Services	2,924.16	5,034.84
6XX Supplies and Materials	5,095.02	25,107.76
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>180,698.85</b>	<b>192,515.31</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	155,732.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	217,919.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	192,515.31	(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	36.64	
Less Last Year	0.00	(4b)
		36.64 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	181,172.93	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
1510 Interest Earnings	8.70	0.00
1530 Net Increase (Decrease) in the Fair Value of Investments	0.00	-2,199.11
1910 Rentals	68,726.33	67,767.53
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>68,735.03</u>	<u>65,568.42</u>

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	16,082.80	69,736.02
6XX Supplies and Materials	46,555.00	569.58
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>62,637.80</u>	<u>70,305.60</u>

### Schedule Of Changes Worksheet

Beginning Fund Balance		9,766.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		65,568.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		70,305.60	(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	72,378.41		
Less Last Year	0.00		
		72,378.41	(4b)
		72,378.41	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		77,407.45	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
1510 Interest Earnings	1,816.80	1,056.37
1530 Net Increase (Decrease) in the Fair Value of Investments	-4,401.69	-1,088.07
5300 Operating Transfers from Other Funds	175,758.08	258,875.09
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>173,173.19</b>	<b>258,843.39</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	14,420.97	10,450.19
2XX Personal Services - Employee Benefits	94.25	63.03
<b>21XX Support Services - Students</b>		
1XX Personal Services - Salaries	145,531.00	160,047.97
2XX Personal Services - Employee Benefits	4,467.09	0.00
<b>23XX Support Services - General Administration</b>		
2XX Personal Services - Employee Benefits	0.00	7,038.51
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>164,513.31</b>	<b>177,599.70</b>

#### Schedule Of Changes Worksheet

Beginning Fund Balance	431,827.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	258,843.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	177,599.70	(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)	513,070.81	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
1510 Interest Earnings	52,561.25	17,583.21
1530 Net Increase (Decrease) in the Fair Value of Investments	-120,606.42	-29,812.90
4820 Federal Impact Aid - Title VIII	627,758.38	489,755.24
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>559,713.21</b>	<b>477,525.55</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
6XX Supplies and Materials	1,644.00	419.32
<b>23XX Support Services - General Administration</b>		
5XX Other Purchased Services	699.86	0.00
<b>25XX Support Services - Business</b>		
1XX Personal Services - Salaries	64,214.39	61,365.16
2XX Personal Services - Employee Benefits	5,179.83	5,452.21
6XX Supplies and Materials	0.00	16,349.92
7XX Property and Equipment Acquisition	0.00	37,131.51
<b>26XX Operation and Maintenance of Plant Services</b>		
1XX Personal Services - Salaries	29,124.07	29,803.18
2XX Personal Services - Employee Benefits	3,873.67	4,166.45
3XX Purchased Professional and Technical Services	3,850.00	0.00
440 Bldg & Grounds Repair and Main Services	217,452.72	0.00
4XX Purchased Property Services	0.00	27,570.11
6XX Supplies and Materials	23,510.60	95,000.00
7XX Property and Equipment Acquisition	17,234.00	56,461.66
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	182,922.03	168,808.24
2XX Personal Services - Employee Benefits	10,498.23	6,320.07
<b>21XX Support Services - Students</b>		
1XX Personal Services - Salaries	0.00	29,530.12
2XX Personal Services - Employee Benefits	0.00	2,004.95
<b>413 Title VII Indian Education</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	56,994.20	59,135.21
2XX Personal Services - Employee Benefits	11,930.85	12,858.45
<b>999 Undistributed</b>		
<b>9999 Undistributed</b>		
971 Residual Equity Transfers Out	0.00	500,000.00





# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 26 - Impact Aid Fund

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

629,128.45

1,112,376.56

### Schedule Of Changes Worksheet

Beginning Fund Balance						8,943,986.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						477,525.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,112,376.56	(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	111,759.69	Less Last Year	2,344.00	(4b)		109,415.69	
						109,415.69	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						8,418,551.16	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

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

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	148,201.14	147,073.15
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	5.42	0.00
1118 District Levy - Dept of Rev Tax Audit Receipts	625.11	0.00
1130 Tax Title and Property Sales	1.30	0.00
1190 Penalties and Interest on Taxes	391.45	408.98
1510 Interest Earnings	215.62	150.79
1950 Services Provided Other School Districts or Coops	667.00	0.00
3281 State Technology Aid	42,773.79	85,394.22
3445 State Combined Fund School Block Grant	9,318.72	0.00
6100 Material Prior Period Revenue Adjustments	99,049.28	99,131.97
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>301,248.83</b>	<b>332,159.11</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
3XX Purchased Professional and Technical Services	33,438.99	33,645.20
6XX Supplies and Materials	252,693.51	68,376.40
<b>221X Improvement of Instruction Services</b>		
6XX Supplies and Materials	73,794.93	0.00
<b>25XX Support Services - Business</b>		
3XX Purchased Professional and Technical Services	60,611.25	0.00
7XX Property and Equipment Acquisition	0.00	62,117.74
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>420,538.68</b>	<b>164,139.34</b>



# Submitted Trustees' Financial Summary

**FY2013-14**

Submit ID: 0098-69234298

**07 Cascade County  
0098 Great Falls Elem**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						544,156.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						332,159.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						164,139.34	(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	65,465.92	Less Last Year	52,172.90	(4b)		13,293.02	
						13,293.02	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						725,469.33	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

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

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

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	1,631.55	948.74
1530 Net Increase (Decrease) in the Fair Value of Investments	-3,961.53	-979.25
1900 Other Revenue from Local Sources	0.00	200.00
3445 State Combined Fund School Block Grant	43,474.20	0.00
3447 SB372 Combined Block Grant Reimbursement	2,446.13	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>43,590.35</b>	<b>169.49</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
6XX Supplies and Materials	0.00	590.00
7XX Property and Equipment Acquisition	0.00	17,910.00
<b>221X Improvement of Instruction Services</b>		
6XX Supplies and Materials	38,060.65	0.00
<b>26XX Operation and Maintenance of Plant Services</b>		
4XX Purchased Property Services	0.00	20,000.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>38,060.65</b>	<b>38,500.00</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	341,112.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	169.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	38,500.00	(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)	302,782.46	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

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

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

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	5,704.68	14,288.68
1530 Net Increase (Decrease) in the Fair Value of Investments	-14,085.43	-3,481.79
1900 Other Revenue from Local Sources	10,178.05	11,743.34
5200 Sale or Compensation for Loss of Assets	13,167.86	1,226.51
6100 Material Prior Period Revenue Adjustments	12,370.50	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>27,335.66</b>	<b>23,776.74</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>26XX Operation and Maintenance of Plant Services</b>		
4XX Purchased Property Services	24,696.61	0.00
6XX Supplies and Materials	1,060.43	0.00
7XX Property and Equipment Acquisition	4,057.59	0.00
<b>4XXX Facilities Acquisition and Construction Services</b>		
7XX Property and Equipment Acquisition	183,960.67	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>213,775.30</b>	<b>0.00</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	900,212.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	23,776.74	(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)	923,989.14	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
1510 Interest Earnings	486.16	292.99
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,144.44	-282.90
3445 State Combined Fund School Block Grant	0.00	52,792.92
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	-658.28	52,803.01

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

PRC Program Function Object	2013 Value	2014 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	0.00

#### Schedule Of Changes Worksheet

Beginning Fund Balance	144,831.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	52,803.01	(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)	197,634.44	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## 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	2013 Value	2014 Value
5300 Operating Transfers from Other Funds	500,000.00	0.00
5700 Resources Transferred from Other School Districts or Cooperatives	158,500.00	31,800.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>658,500.00</b>	<b>31,800.00</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
3XX Purchased Professional and Technical Services	9,048.00	25,000.00
5XX Other Purchased Services	25.00	0.00
6XX Supplies and Materials	3,703.72	0.00
<b>25XX Support Services - Business</b>		
7XX Property and Equipment Acquisition	0.00	50,825.20
<b>26XX Operation and Maintenance of Plant Services</b>		
3XX Purchased Professional and Technical Services	0.00	3,146.22
4XX Purchased Property Services	0.00	183,023.74
6XX Supplies and Materials	0.00	97,487.89
7XX Property and Equipment Acquisition	0.00	53,170.24
<b>329 State Miscellaneous Grants</b>		
<b>1XXX Instruction</b>		
3XX Purchased Professional and Technical Services	0.00	1,221.38
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>12,776.72</b>	<b>413,874.67</b>



# Submitted Trustees' Financial Summary

**FY2013-14**

Submit ID: 0098-69234298

**07 Cascade County  
0098 Great Falls Elem**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 82 - Interlocal Agreement Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						755,723.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						31,800.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						413,874.67	(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)						373,648.61	(5)





# Submitted Trustees' Financial Summary

**FY2013-14**

**Submit ID: 0098-69234298**

**07 Cascade County  
0098 Great Falls Elem**

## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2013 Value</b>	<b>2014 Value</b>
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	1,677,150.97	1,497,584.10
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	26,149.88	38,802.96
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	722,227.67
XX	457 1XXX 112	Certified Teacher Staff Salaries	52,474.00	61,162.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	23,582,569.01	25,082,922.18
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	763,879.55	21,191.02
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	988,365.26	1,099,265.39
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	183,960.67	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



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,110,777.85
b. Related Services Block Grant Entitlement	370,210.05
c. Total Entitlements Subject to Reversion	1,480,987.90

### 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)]	1,969,713.91
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,805,975.16
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 Inflows (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 FY2016 Maximum Budget: 76%**



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,327,080.96	0.00	0.00	0.00	168,808.24
280	1XXX	2XX	170,631.35	0.00	0.00	0.00	6,320.07
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,007,513.73	0.00	0.00	0.00	29,530.12
280	21XX	2XX	94,085.74	0.00	0.00	0.00	2,004.95
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			2,599,311.78	0.00	0.00	0.00	206,663.38
							2,805,975.16

*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 for FY14 in TEAMS.



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

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

	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
<b>Governmental Activities:*</b>					
Land	1,100,426.67	0.00	0.00	0.00	1,100,426.67
Buildings	25,245,854.61	0.00	271,209.91	0.00	25,517,064.52
Machinery and Equipment	2,223,511.03	0.00	238,282.87	0.00	2,461,793.90
Totals at Historical Cost	28,569,792.31	0.00	509,492.78	0.00	29,079,285.09
Less Accumulated Depreciation For:					
Building Accum	19,924,726.92	0.00	285,369.76	0.00	20,210,096.68
Machinery and Equipment Accum	1,423,223.57	58,586.00	78,155.76	0.00	1,559,965.33
Total Accumulated Depreciation	21,347,950.49	58,586.00	363,525.52	0.00	21,770,062.01
Governmental Activities, Capital Assets, net	7,221,841.82	-58,586.00	145,967.26	0.00	7,309,223.08

\* 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 FY2014	Governmental Activities	Business-Type Activities	Adjustments
-------------------------------------	----------------------------	-----------------------------	-------------

Total Depreciation for FY2014

\*\*\* Has comment.



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0098-69234298

07 Cascade County  
0098 Great Falls Elem

## Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2013)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2014) [a + b - c - d]	Current Portion Due FY2015	Long-Term Portion Due FY2016-
<b>Governmental Activities*</b>							
Compensated Absences	4,630,803.80	62,630.25	0.00	0.00	4,693,434.05	0.00	4,693,434.05
Other	5,873,431.18	0.00	174,054.04	0.00	5,699,377.14	0.00	5,699,377.14
Total Governmental Activity							
Long-Term Liabilities	10,504,234.98	62,630.25	174,054.04	0.00	10,392,811.19	0.00	10,392,811.19

\* 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.



# Submitted Trustees' Financial Summary

**FY2013-14**

**Submit ID: 0099-07695872**

**07 Cascade County  
0099 Great Falls H S**

**Due Dates:**

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

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

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

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

## Certification

**Business Manager/Clerk:** Brian Patrick

**Phone #:** (406) 268-6051

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

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

**Chair, Board of Trustees:** Jan Cahill

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

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

**County Superintendent:** Patricia Boyle

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

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

## Software

Accounting Package: CSA/Infinite Visions

For FY14 did the district employ a certified special education director? **Yes**

As reported through TEAMS - Terms of Employment, 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.**



# Submitted Trustees' Financial Summary

**FY2013-14**

**Submit ID: 0099-07695872**

**07 Cascade County  
0099 Great Falls H S**

## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Project Type</b>	<b>Project Number</b>	<b>CFDA #</b>
224	GMM COLLEGE READINESS	STATE		
225	InDIRECT COST	LOCAL		
258	PRINT CENTER	LOCAL		
301	Perkins	FEDERAL		
317	Teaching American History	FEDERAL		
321	Jobs for Montana Graduates	STATE		State
323	Graduation matters	STATE		
331	K12 Education Data	FEDERAL		
370	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL		84.013A
393	PARTNERS IN SCIENCE	STATE		
524	INTERNAL LOCAL	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		
563	HS CONSTRUCTION	LOCAL		



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,881,845.36	459,632.58		
02	Taxes Receivable - Real and Personal (120-149)	361,151.24	25,294.21		
03	Taxes Receivable - Protested (150-159)	437,661.32	6,103.12		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	23,665.31			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	6,704,323.23	491,029.91		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	3,742,803.15			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	3,742,803.15			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	798,812.56	31,397.33		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	80,678.72			
48	Fund Balance for Budget	2,082,028.80	459,632.58		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,162,707.52	459,632.58		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	6,704,323.23	491,029.91		





# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		600,546.24	2,364,505.00	184,200.98
02	Taxes Receivable - Real and Personal (120-149)				12,451.42
03	Taxes Receivable - Protested (150-159)				17,038.70
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			47,515.00	
06	Other Current Assets (190-210)			19,899.92	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		600,546.24	2,431,919.92	213,691.10
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				29,490.12
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			108,033.61	53,298.04
48	Fund Balance for Budget		600,546.24	2,323,886.31	130,902.94
52	<b>TOTAL FUND BALANCE/EQUITY</b>		600,546.24	2,431,919.92	184,200.98
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		600,546.24	2,431,919.92	213,691.10



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	397,509.65		34,534.76	243,225.13
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)	71,300.00			
06	Other Current Assets (190-210)			150.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	468,809.65		34,684.76	243,225.13
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			29,918.81	
48	Fund Balance for Budget	468,809.65		4,765.95	243,225.13
52	<b>TOTAL FUND BALANCE/EQUITY</b>	468,809.65		34,684.76	243,225.13
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	468,809.65		34,684.76	243,225.13



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			819,543.44	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			819,543.44	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			819,543.44	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			819,543.44	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			819,543.44	



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	324,023.37	11,733.12		1,110.24
02	Taxes Receivable - Real and Personal (120-149)	4,197.57			865.59
03	Taxes Receivable - Protested (150-159)	86,335.19			12,177.95
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	414,556.13	11,733.12		14,153.78
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	90,532.76			13,043.54
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	47,745.84	2,291.50		
39	Reserve for Endowments (954)				
48	Fund Balance for Budget	276,277.53	9,441.62		1,110.24
52	<b>TOTAL FUND BALANCE/EQUITY</b>	324,023.37	11,733.12		1,110.24
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	414,556.13	11,733.12		14,153.78



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	134,531.29	13,488.90		
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)	1,275.00			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	135,806.29	13,488.90		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	135,806.29	13,488.90		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	135,806.29	13,488.90		



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

53	TOTAL LIABILITIES AND FUND BALANCE	135,806.29	13,488.90	
----	------------------------------------	------------	-----------	--

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	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				



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	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				



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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))
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	467,548.90		1,214,568.29	66,910.72
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	467,548.90		1,214,568.29	66,910.72
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	467,548.90		1,214,568.29	66,910.72
52	<b>TOTAL FUND BALANCE/EQUITY</b>	467,548.90		1,214,568.29	66,910.72
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	467,548.90		1,214,568.29	66,910.72





# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

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



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

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



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

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



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

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

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

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	6,445,874.27	6,559,490.67
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	229.67	0.00
1118 District Levy - Dept of Rev Tax Audit Receipts	21,493.61	0.00
1130 Tax Title and Property Sales	56.98	0.00
1190 Penalties and Interest on Taxes	17,214.43	17,925.94
1310 Individual Tuition	22,759.46	23,801.36
1510 Interest Earnings	1,511.08	2,208.79
1900 Other Revenue from Local Sources	173.30	32.36
1981 Summer School Fees	4,530.04	6,185.81
3110 Direct State Aid	8,924,136.64	8,908,444.04
3111 Quality Educator	784,580.47	748,557.11
3112 At Risk Student	99,259.37	88,772.93
3113 Indian Education For All	65,382.00	63,444.00
3114 American Indian Achievement Gap	94,000.00	66,600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	623,529.55	607,235.12
3116 Data For Achievement	0.00	31,100.00
3117 State Tuition for State Placement	10,258.20	3,212.42
3120 State Guaranteed Tax Base Aid	3,797,521.20	3,875,895.48
3444 State School Block Grant	711,329.04	711,329.04
3446 SB372 Block Grant Reimbursement	49,601.79	0.00
6100 Material Prior Period Revenue Adjustments	1,375.00	11,738.42
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>21,674,816.10</b>	<b>21,725,973.49</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	8,778,182.64	8,639,390.77
2XX Personal Services - Employee Benefits	883,203.39	919,834.57
3XX Purchased Professional and Technical Services	62,964.50	40,949.56
4XX Purchased Property Services	27,638.92	21,624.46
5XX Other Purchased Services	63,244.11	63,434.32
6XX Supplies and Materials	544,346.69	591,285.73
7XX Property and Equipment Acquisition	5,995.00	51,079.80
810 Dues and Fees	4,507.46	0.00
<b>21XX Support Services - Students</b>		
1XX Personal Services - Salaries	672,559.27	690,089.32
2XX Personal Services - Employee Benefits	72,319.57	76,888.61
3XX Purchased Professional and Technical Services	169,399.04	169,509.03
5XX Other Purchased Services	396.09	116.42



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>21XX Support Services - Students</b>				
			6XX Supplies and Materials	47,677.88	40,563.32
	<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	128,943.39	135,274.31
			2XX Personal Services - Employee Benefits	6,543.72	6,860.49
			3XX Purchased Professional and Technical Services	29,165.10	53,755.00
			5XX Other Purchased Services	33,134.52	29,199.22
			6XX Supplies and Materials	173,090.77	246,808.86
			810 Dues and Fees	284.14	369.85
	<b>222X Educational Media Services</b>				
			1XX Personal Services - Salaries	309,437.82	318,514.21
			2XX Personal Services - Employee Benefits	30,658.91	40,181.31
			3XX Purchased Professional and Technical Services	320.00	2,597.00
			6XX Supplies and Materials	56,386.35	19,295.25
	<b>23XX Support Services - General Administration</b>				
			1XX Personal Services - Salaries	153,492.89	224,539.68
			2XX Personal Services - Employee Benefits	10,907.23	15,926.14
			3XX Purchased Professional and Technical Services	28,690.85	35,320.06
			5XX Other Purchased Services	51,528.45	59,897.93
			6XX Supplies and Materials	5,583.43	5,966.50
			810 Dues and Fees	20,857.73	0.00
			8XX Other Expenditures	0.00	15,183.08
	<b>24XX Support Services - School Administration</b>				
			1XX Personal Services - Salaries	1,343,446.36	1,356,479.27
			2XX Personal Services - Employee Benefits	158,382.74	170,871.00
			6XX Supplies and Materials	28,706.39	1,356.78
	<b>25XX Support Services - Business</b>				
			1XX Personal Services - Salaries	491,616.23	495,440.54
			2XX Personal Services - Employee Benefits	71,758.92	78,479.76
			3XX Purchased Professional and Technical Services	78,026.43	58,633.65
			4XX Purchased Property Services	3,533.89	2,874.63
			5XX Other Purchased Services	4,542.65	3,468.95
			6XX Supplies and Materials	3,836.03	0.00
			7XX Property and Equipment Acquisition	0.00	14,550.30
			810 Dues and Fees	970.50	516.10
	<b>26XX Operation and Maintenance of Plant Services</b>				
			1XX Personal Services - Salaries	1,401,192.55	1,427,440.66
			2XX Personal Services - Employee Benefits	537,761.90	563,420.30
			3XX Purchased Professional and Technical Services	8,987.66	0.00
			4XX Purchased Property Services	866,181.56	608,620.77
			5XX Other Purchased Services	58,823.16	106,526.95
			6XX Supplies and Materials	314,856.90	376,089.67
			7XX Property and Equipment Acquisition	9,207.00	26,721.77



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			810 Dues and Fees	54,428.52	0.00
			8XX Other Expenditures	0.00	54,003.57
		<b>52XX Capital Leases or Long Term Notes with Board of Investments</b>			
			840 Principal On Debt	94,448.06	99,462.38
			850 Interest on Debt	22,952.93	23,794.24
			860 Agent Fees/Issuance Costs	950.00	1,000.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,091,429.94	938,076.87
			2XX Personal Services - Employee Benefits	106,798.70	95,301.96
			6XX Supplies and Materials	589.02	0.00
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	133,038.87	150,255.72
			2XX Personal Services - Employee Benefits	10,782.98	12,468.60
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	30,020.78	0.00
			2XX Personal Services - Employee Benefits	3,225.71	0.00
	<b>316 Data For Achievement</b>				
		<b>23XX Support Services - General Administration</b>			
			6XX Supplies and Materials	0.00	10,785.72
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	33,763.55	39,923.58
			2XX Personal Services - Employee Benefits	4,920.85	5,362.16
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	16,440.00	11,750.00
			2XX Personal Services - Employee Benefits	107.39	70.91
			3XX Purchased Professional and Technical Services	5,385.66	8,969.58
			5XX Other Purchased Services	13,835.55	9,348.36
			6XX Supplies and Materials	2,995.27	4,363.11
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,272,063.75	1,228,616.42
			2XX Personal Services - Employee Benefits	123,735.53	121,071.50
			6XX Supplies and Materials	1,234.76	741.29
	<b>413 Title VII Indian Education</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials	4,537.03	4,478.67
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>34XX Extracurricular - Activities</b>			



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
	<b>710 School Sponsored Extracurricular Activities</b>				
	<b>34XX Extracurricular - Activities</b>				
			1XX Personal Services - Salaries	147,724.61	141,512.25
			2XX Personal Services - Employee Benefits	967.91	854.77
			5XX Other Purchased Services	91,223.26	111,820.56
	<b>720 School Sponsored Athletics</b>				
	<b>35XX Extracurricular - Athletics</b>				
			1XX Personal Services - Salaries	440,749.54	447,300.18
			2XX Personal Services - Employee Benefits	5,580.93	5,368.05
			3XX Purchased Professional and Technical Services	13,372.33	5,078.50
			4XX Purchased Property Services	8,437.26	5,938.38
			5XX Other Purchased Services	225,809.05	299,556.90
			6XX Supplies and Materials	8,850.46	6,538.06
	<b>999 Undistributed</b>				
	<b>61XX Operating Transfers to Other Funds</b>				
			910 Operating Transfers to Other Funds	54,108.98	77,629.22
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>				
			920 Resources Transferred to Other School Districts or Cooperatives	130,000.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>21,907,799.91</u>	<u>21,727,387.41</u>

### Schedule Of Changes Worksheet

Beginning Fund Balance					2,242,714.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					21,725,973.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					21,727,387.41	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	80,678.72	Less Last Year	159,271.57	(4b)	-78,592.85	
					-78,592.85	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,162,707.52	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

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

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

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	535,002.14	432,692.81
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	18.94	0.00
1118 District Levy - Dept of Rev Tax Audit Receipts	1,309.49	0.00
1130 Tax Title and Property Sales	4.54	0.00
1190 Penalties and Interest on Taxes	1,554.73	1,350.93
1510 Interest Earnings	95.39	107.86
2220 County On-Schedule Trans Reimb	71,339.64	52,027.52
3210 State On-Schedule Trans Reimb	71,339.64	16,357.69
3444 State School Block Grant	30,189.12	30,189.12
3446 SB372 Block Grant Reimbursement	5,002.15	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>715,855.78</b>	<b>532,725.93</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	9,487.93	9,732.48
2XX Personal Services - Employee Benefits	1,257.52	1,352.42
3XX Purchased Professional and Technical Services	500.00	500.00
5XX Other Purchased Services	314,102.17	305,703.42
6XX Supplies and Materials	618.10	25,725.86
810 Dues and Fees	931.56	2,615.80
<b>280 Special Education - Local and State</b>		
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	12,436.56	12,997.72
2XX Personal Services - Employee Benefits	1,888.73	89.83
5XX Other Purchased Services	156,356.95	157,847.77
6XX Supplies and Materials	0.00	37,682.56
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>497,579.52</b>	<b>554,247.86</b>





# Submitted Trustees' Financial Summary

**FY2013-14**

Submit ID: 0099-07695872

**07 Cascade County**

**0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						481,162.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						532,725.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						554,247.86	(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	7.49	(4b)		-7.49	
						-7.49	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						459,632.58	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

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

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

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	44.56	50.56
2240 County Retirement Distribution	2,861,692.93	2,949,312.00
6100 Material Prior Period Revenue Adjustments	148.03	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>2,861,885.52</b>	<b>2,949,362.56</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	1,514,916.65	1,625,383.01
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	107,387.17	108,202.72
<b>221X Improvement of Instruction Services</b>		
2XX Personal Services - Employee Benefits	17,881.61	21,128.20
<b>222X Educational Media Services</b>		
2XX Personal Services - Employee Benefits	47,760.97	49,921.08
<b>23XX Support Services - General Administration</b>		
2XX Personal Services - Employee Benefits	26,210.59	74,444.62
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	199,337.15	210,282.70
<b>25XX Support Services - Business</b>		
2XX Personal Services - Employee Benefits	72,443.21	75,246.78
<b>26XX Operation and Maintenance of Plant Services</b>		
2XX Personal Services - Employee Benefits	191,058.73	214,787.72
<b>27XX Student Transportation Services</b>		
2XX Personal Services - Employee Benefits	1,337.60	1,468.44
<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	0.00	10,027.28
<b>23XX Support Services - General Administration</b>		
2XX Personal Services - Employee Benefits	0.00	13,262.31
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	0.00	16,342.32
<b>25XX Support Services - Business</b>		
2XX Personal Services - Employee Benefits	0.00	9,135.50
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	166,196.92	160,284.94



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

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

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

PRC	Program	Function	Object	2013 Value	2014 Value
	<b>280 Special Education - Local and State</b>				
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	18,776.25	23,088.42
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	4,459.18	0.00
		<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	1,760.54	2,024.62
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	4,973.44	6,240.56
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	3,143.71	1,884.74
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	194,906.34	197,999.48
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	22,041.91	18,372.28
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>34XX Extracurricular - Activities</b>			
			2XX Personal Services - Employee Benefits	23,387.33	21,385.18
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			2XX Personal Services - Employee Benefits	66,057.75	68,887.57
	<b>810 Community Recreation</b>				
		<b>33XX Community Services</b>			
			2XX Personal Services - Employee Benefits	2,494.54	0.00
	<b>8XX Community Services Programs</b>				
		<b>33XX Community Services</b>			
			2XX Personal Services - Employee Benefits	0.00	9,002.89
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				2,686,531.59	2,938,803.36



# Submitted Trustees' Financial Summary

**FY2013-14**

**Submit ID: 0099-07695872**

**07 Cascade County**

**0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

**Schedule Of Changes Worksheet**

Beginning Fund Balance	589,987.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,949,362.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,938,803.36	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	600,546.24	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

<b>PRC Revenue</b>	<b>2014 Value</b>
<b>224 GMM COLLEGE READINESS</b>	
3240 Graduation Matters Montana	5,300.00
<b>225 InDIRECT COST</b>	
1510 Interest Earnings	1,763.35
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,740.90
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	280,143.06
6100 Material Prior Period Revenue Adjustments	61,149.77
<b>225 Subtotal</b>	341,315.28
<b>258 PRINT CENTER</b>	
1510 Interest Earnings	47.79
1950 Services Provided Other School Districts or Coops	3,494.39
1960 Services Provided Other Local Governmental Units	79,872.42
<b>258 Subtotal</b>	83,414.60
<b>301 Perkins</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	194,362.00
<b>317 Teaching American History</b>	
4100 Federal Miscellaneous Grants - Direct from Feds	52,907.98
<b>321 Jobs for Montana Graduates</b>	
3290 State - Other State Grants	1,000.00
<b>370 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	52,154.00
<b>393 PARTNERS IN SCIENCE</b>	
1900 Other Revenue from Local Sources	7,000.00
<b>524 INTERNAL LOCAL</b>	
1910 Rentals	1,089.30
1920 Contributions/Donations from Private Sources	264,157.72
1945 Fees - Users/Resale of Supplies	973.98
6100 Material Prior Period Revenue Adjustments	12,172.34
<b>524 Subtotal</b>	278,393.34
<b>531 SPECIFIC PURPOSE</b>	
1920 Contributions/Donations from Private Sources	51,105.89
1945 Fees - Users/Resale of Supplies	42,559.98
<b>531 Subtotal</b>	93,665.87
<b>555 SWIMMING POOL</b>	
1530 Net Increase (Decrease) in the Fair Value of Investments	-3.58
1900 Other Revenue from Local Sources	52,072.55
1910 Rentals	16,975.00
<b>555 Subtotal</b>	69,043.97



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2014 Value
<b>556 HS REV ENHANCEMENT</b>	
1510 Interest Earnings	1,399.56
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,479.77
1920 Contributions/Donations from Private Sources	49,679.00
<b>556 Subtotal</b>	49,598.79
<b>559 HS STATE VO ED</b>	
3900 State Career & Technical Ed Entitlement	65,989.00
6100 Material Prior Period Revenue Adjustments	4,237.99
<b>559 Subtotal</b>	70,226.99
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	1,298,382.82

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

PRC Program Function Object	2014 Value
<b>224 GMM COLLEGE READINESS</b>	
<b>324 Graduation Matters Montana</b>	
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	950.85
<b>225 InDIRECT COST</b>	
<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	64,889.00
2XX Personal Services - Employee Benefits	7,300.59
6XX Supplies and Materials	8,588.00
<b>23XX Support Services - General Administration</b>	
1XX Personal Services - Salaries	91,444.76
2XX Personal Services - Employee Benefits	8,428.97
5XX Other Purchased Services	240.97
6XX Supplies and Materials	809.64
8XX Other Expenditures	600.00
<b>24XX Support Services - School Administration</b>	
1XX Personal Services - Salaries	101,840.00
2XX Personal Services - Employee Benefits	8,614.41
<b>25XX Support Services - Business</b>	
1XX Personal Services - Salaries	59,025.97
2XX Personal Services - Employee Benefits	7,040.15
3XX Purchased Professional and Technical Services	4,258.90
6XX Supplies and Materials	28,232.81
7XX Property and Equipment Acquisition	7,172.96



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

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

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

PRC Program Function Object	2014 Value
<b>225 InDIRECT COST</b>	
<b>225 Subtotal</b>	398,487.13
<b>258 PRINT CENTER</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>25XX Support Services - Business</b>	
3XX Purchased Professional and Technical Services	72,524.01
6XX Supplies and Materials	489.86
7XX Property and Equipment Acquisition	22,849.04
<b>258 Subtotal</b>	95,862.91
<b>301 Perkins</b>	
<b>451 Carl Perkins (Federal Vo-Ed) - Basic Grant</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	63,889.75
2XX Personal Services - Employee Benefits	16,789.14
3XX Purchased Professional and Technical Services	20,040.00
5XX Other Purchased Services	6,479.26
6XX Supplies and Materials	34,071.86
7XX Property and Equipment Acquisition	21,975.00
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	27,957.82
<b>301 Subtotal</b>	191,202.83
<b>317 Teaching American History</b>	
<b>410 Miscellaneous Federal Grants Direct from Feds</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	122,166.24
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	9,107.00
<b>317 Subtotal</b>	131,273.24
<b>321 Jobs for Montana Graduates</b>	
<b>329 State Miscellaneous Grants</b>	
<b>21XX Support Services - Students</b>	
6XX Supplies and Materials	1,151.59
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	716.58
<b>321 Subtotal</b>	1,868.17
<b>323 Graduation matters</b>	
<b>324 Graduation Matters Montana</b>	
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	209.07



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2014 Value
<b>323 Graduation matters</b>	
<b>324 Graduation Matters Montana</b>	
<b>331 K12 Education Data</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	23,434.62
<b>370 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
<b>427 Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	22,820.64
2XX Personal Services - Employee Benefits	12,267.61
3XX Purchased Professional and Technical Services	13,012.60
5XX Other Purchased Services	188.20
6XX Supplies and Materials	3,864.95
	52,154.00
<b>370 Subtotal</b>	
<b>524 INTERNAL LOCAL</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	64,783.71
2XX Personal Services - Employee Benefits	8,612.31
5XX Other Purchased Services	1,009.01
6XX Supplies and Materials	8,987.31
<b>25XX Support Services - Business</b>	
4XX Purchased Property Services	486.71
<b>280 Special Education - Local and State</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	1,389.74
2XX Personal Services - Employee Benefits	37.38
<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	13,430.12
2XX Personal Services - Employee Benefits	80.99
<b>610 Adult Continuing Education Programs</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	9,257.00
<b>720 School Sponsored Athletics</b>	
<b>35XX Extracurricular - Athletics</b>	
1XX Personal Services - Salaries	25,581.49
2XX Personal Services - Employee Benefits	154.30
5XX Other Purchased Services	1,902.00
6XX Supplies and Materials	33,706.69
7XX Property and Equipment Acquisition	22,614.00





# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2014 Value
<b>524 INTERNAL LOCAL</b>	
<b>720 School Sponsored Athletics</b>	
<b>524 Subtotal</b>	192,032.76
<b>531 SPECIFIC PURPOSE</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	55,626.75
2XX Personal Services - Employee Benefits	379.02
5XX Other Purchased Services	2,114.64
6XX Supplies and Materials	48,048.95
<b>221X Improvement of Instruction Services</b>	
1XX Personal Services - Salaries	195.00
2XX Personal Services - Employee Benefits	1.17
<b>531 Subtotal</b>	106,365.53
<b>555 SWIMMING POOL</b>	
<b>8XX Community Services Programs</b>	
<b>33XX Community Services</b>	
1XX Personal Services - Salaries	76,743.75
2XX Personal Services - Employee Benefits	3,579.52
6XX Supplies and Materials	19,060.62
<b>555 Subtotal</b>	99,383.89
<b>556 HS REV ENHANCEMENT</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	4,973.50
<b>23XX Support Services - General Administration</b>	
3XX Purchased Professional and Technical Services	12,495.00
<b>26XX Operation and Maintenance of Plant Services</b>	
4XX Purchased Property Services	4,000.00
6XX Supplies and Materials	681.53
<b>556 Subtotal</b>	22,150.03
<b>559 HS STATE VO ED</b>	
<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	105.40
2XX Personal Services - Employee Benefits	0.64
5XX Other Purchased Services	11,480.02
6XX Supplies and Materials	61,630.36



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

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

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

PRC	Program	Function	Object	2014 Value
			559 Subtotal	73,216.42
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				1,388,591.45

### Schedule Of Changes Worksheet

Beginning Fund Balance	2,449,649.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,298,382.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,388,591.45	(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	108,033.61	
Less Last Year	35,554.09	(4b)
	72,479.52	
	72,479.52	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,431,919.92	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
224 GMM COLLEGE READINESS	5,300.00	950.85	4,349.15
225 InDIRECT COST	341,315.28	398,487.13	-57,171.85
258 PRINT CENTER	83,414.60	95,862.91	-12,448.31
301 Perkins	194,362.00	191,202.83	3,159.17
317 Teaching American History	52,907.98	131,273.24	-78,365.26
321 Jobs for Montana Graduates	1,000.00	1,868.17	-868.17
323 Graduation matters	0.00	209.07	-209.07
331 K12 Education Data	0.00	23,434.62	-23,434.62
370 Title I, Part D, Neglected, Delinquent & At-Risk Y	52,154.00	52,154.00	0.00
393 PARTNERS IN SCIENCE	7,000.00	0.00	7,000.00
524 INTERNAL LOCAL	278,393.34	192,032.76	86,360.58
531 SPECIFIC PURPOSE	93,665.87	106,365.53	-12,699.66
555 SWIMMING POOL	69,043.97	99,383.89	-30,339.92
556 HS REV ENHANCEMENT	49,598.79	22,150.03	27,448.76



# Submitted Trustees' Financial Summary

**FY2013-14**

Submit ID: 0099-07695872

**07 Cascade County  
0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

#### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
559 HS STATE VO ED	70,226.99	73,216.42	-2,989.43
<b>Total</b>	<u>1,298,382.82</u>	<u>1,388,591.45</u>	<u>-90,208.63</u>



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
1110 District Tax Levy	221,329.83	326,246.81
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	7.90	0.00
1118 District Levy - Dept of Rev Tax Audit Receipts	335.65	0.00
1130 Tax Title and Property Sales	1.42	0.00
1190 Penalties and Interest on Taxes	516.82	696.70
1340 Fees for Adult Education	6,696.00	7,895.00
1510 Interest Earnings	7.71	20.21
6100 Material Prior Period Revenue Adjustments	3,817.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>232,712.33</b>	<b>334,858.72</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>610 Adult Continuing Education Programs</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	159,087.34	79,612.97
2XX Personal Services - Employee Benefits	14,983.54	3,721.05
3XX Purchased Professional and Technical Services	86,779.15	88,050.50
5XX Other Purchased Services	1,669.84	2,977.01
6XX Supplies and Materials	42,136.98	45,301.65
7XX Property and Equipment Acquisition	0.00	2,500.00
810 Dues and Fees	3,189.85	5,961.10
<b>26XX Operation and Maintenance of Plant Services</b>		
4XX Purchased Property Services	0.00	38,058.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>307,846.70</b>	<b>266,182.28</b>



# Submitted Trustees' Financial Summary

**FY2013-14**

Submit ID: 0099-07695872

**07 Cascade County  
0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

**Schedule Of Changes Worksheet**

Beginning Fund Balance						62,226.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						334,858.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						266,182.28	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	53,298.04	Less Last Year	0.00	(4b)		53,298.04	
						53,298.04	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						184,200.98	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
1311 Driver's Education Fees	79,558.04	100,482.36
1510 Interest Earnings	2,526.83	1,456.89
1530 Net Increase (Decrease) in the Fair Value of Investments	-6,162.37	-1,523.29
1982 Summer Session - Driver's Education Fees	16,354.69	0.00
3260 State Driver's Education Reimbursement	84,274.29	71,299.81
5200 Sale or Compensation for Loss of Assets	5,751.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>182,302.48</b>	<b>171,715.77</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	128,256.68	163,856.07
2XX Personal Services - Employee Benefits	837.83	988.38
3XX Purchased Professional and Technical Services	0.00	4,255.52
4XX Purchased Property Services	5,946.49	6,398.78
5XX Other Purchased Services	2,750.07	3,974.28
6XX Supplies and Materials	14,725.17	13,331.36
7XX Property and Equipment Acquisition	56,280.19	58,582.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>208,796.43</b>	<b>251,386.39</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	548,480.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	171,715.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	251,386.39	(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)	468,809.65	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
1510 Interest Earnings	5.14	4.09
1910 Rentals	31,728.46	25,277.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	31,733.60	25,281.59

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	27,273.44	28,571.00
6XX Supplies and Materials	1,921.00	1,483.89
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	29,194.44	30,054.89

### Schedule Of Changes Worksheet

Beginning Fund Balance	9,539.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	25,281.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	30,054.89	(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	29,918.81	
Less Last Year	0.01	(4b)
		29,918.80 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	34,684.76	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
1510 Interest Earnings	738.29	436.42
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,760.68	-435.22
5300 Operating Transfers from Other Funds	54,108.98	77,629.22
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>53,086.59</b>	<b>77,630.42</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	8,415.24	10,821.54
2XX Personal Services - Employee Benefits	54.99	63.99
<b>21XX Support Services - Students</b>		
1XX Personal Services - Salaries	22,064.34	0.00
2XX Personal Services - Employee Benefits	1,544.27	0.00
<b>23XX Support Services - General Administration</b>		
1XX Personal Services - Salaries	0.00	47,015.77
2XX Personal Services - Employee Benefits	0.00	1,289.34
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>32,078.84</b>	<b>59,190.64</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	224,785.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	77,630.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	59,190.64	(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)	243,225.13	(5)





# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
1510 Interest Earnings	7,303.08	3,865.97
1530 Net Increase (Decrease) in the Fair Value of Investments	-18,134.98	-3,331.70
4820 Federal Impact Aid - Title VIII	70,618.51	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>59,786.61</b>	<b>534.27</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
6XX Supplies and Materials	10,966.25	0.00
<b>222X Educational Media Services</b>		
6XX Supplies and Materials	2,963.33	0.00
<b>23XX Support Services - General Administration</b>		
3XX Purchased Professional and Technical Services	2,275.00	0.00
5XX Other Purchased Services	110,000.00	30,000.00
810 Dues and Fees	1,385.00	1,296.00
<b>26XX Operation and Maintenance of Plant Services</b>		
3XX Purchased Professional and Technical Services	0.00	12,100.63
440 Bldg & Grounds Repair and Main Services	1,000.00	0.00
4XX Purchased Property Services	0.00	67,124.87
6XX Supplies and Materials	6,275.71	286.26
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	16,345.46	35,395.58
2XX Personal Services - Employee Benefits	92.47	7,154.90
6XX Supplies and Materials	1,679.07	1,978.52
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>152,982.29</b>	<b>155,336.76</b>



# Submitted Trustees' Financial Summary

**FY2013-14**

Submit ID: 0099-07695872

**07 Cascade County**

**0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 26 - Impact Aid Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						974,345.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						534.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						155,336.76	(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)						819,543.44	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

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

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	73,166.54	73,943.77
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	2.61	0.00
1118 District Levy - Dept of Rev Tax Audit Receipts	299.81	0.00
1130 Tax Title and Property Sales	0.62	0.00
1190 Penalties and Interest on Taxes	191.71	200.39
1510 Interest Earnings	118.95	80.54
1950 Services Provided Other School Districts or Coops	1,333.00	0.00
3281 State Technology Aid	22,025.03	42,395.64
6100 Material Prior Period Revenue Adjustments	49,473.70	49,565.98
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>146,611.97</b>	<b>166,186.32</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
3XX Purchased Professional and Technical Services	16,477.35	16,573.25
6XX Supplies and Materials	155,418.83	111,670.53
7XX Property and Equipment Acquisition	0.00	29,092.17
<b>25XX Support Services - Business</b>		
3XX Purchased Professional and Technical Services	1,853.30	0.00
7XX Property and Equipment Acquisition	0.00	38,145.05
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>173,749.48</b>	<b>195,481.00</b>



# Submitted Trustees' Financial Summary

**FY2013-14**

**Submit ID: 0099-07695872**

**07 Cascade County  
0099 Great Falls H S**

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

### Schedule Of Changes Worksheet

Beginning Fund Balance						329,355.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						166,186.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						195,481.00	(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	47,745.84	Less Last Year	23,783.26	(4b)		23,962.58	
						23,962.58	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						324,023.37	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

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

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

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	551.62	323.80
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,320.51	-326.42
3445 State Combined Fund School Block Grant	21,165.71	0.00
3447 SB372 Combined Block Grant Reimbursement	2,226.98	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	22,623.80	-2.62

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
5XX Other Purchased Services	0.00	50,000.00
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	39,441.15
4XX Purchased Property Services	0.00	39,903.09
6XX Supplies and Materials	0.00	14,268.72
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	143,612.96

### Schedule Of Changes Worksheet

Beginning Fund Balance	153,057.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	-2.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	143,612.96	(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	2,291.50	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	2,291.50	(4)
	11,733.12	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
1110 District Tax Levy	5.50	193.37
1190 Penalties and Interest on Taxes	0.00	1.87
1510 Interest Earnings	0.28	0.23
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>5.78</b>	<b>195.47</b>

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

PRC Program Function Object	2013 Value	2014 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>0.00</b>	<b>0.00</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance		914.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		195.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		0.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		(4b)
		0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		1,110.24	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

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

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

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	2,117.68	1,096.59
1530 Net Increase (Decrease) in the Fair Value of Investments	-6,094.29	-1,153.35
1900 Other Revenue from Local Sources	626.03	3,805.65
1920 Contributions/Donations from Private Sources	33,592.00	0.00
5200 Sale or Compensation for Loss of Assets	11,827.53	278.82
6100 Material Prior Period Revenue Adjustments	3,529.50	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>45,598.45</b>	<b>4,027.71</b>

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	8,611.00	39,015.38
4XX Purchased Property Services	61,083.54	123,413.36
6XX Supplies and Materials	32,059.00	0.00
7XX Property and Equipment Acquisition	9,976.71	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>111,730.25</b>	<b>162,428.74</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	294,207.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,027.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	162,428.74	(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)	135,806.29	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
1510 Interest Earnings	0.00	3.06
3445 State Combined Fund School Block Grant	0.00	21,165.71
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>0.00</b>	<b>21,168.77</b>

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	7,684.88
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>0.00</b>	<b>7,684.88</b>

#### Schedule Of Changes Worksheet

Beginning Fund Balance		5.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		21,168.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		7,684.88	(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)		13,488.90	(5)





# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
1510 Interest Earnings	3,195.59	2,920.58
1530 Net Increase (Decrease) in the Fair Value of Investments	-7,923.05	-1,958.51
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	-4,727.46	962.07

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

PRC Program Function Object	2013 Value	2014 Value
<b>8XX Community Services Programs</b>		
<b>33XX Community Services</b>		
870 Student Scholarships	7,338.00	0.00
8XX Other Expenditures	0.00	3,405.00
<b>999 Undistributed</b>		
<b>9999 Undistributed</b>		
892 Material Prior Period Expenditure Adjustments	0.00	529.92
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	7,338.00	3,934.92

#### Schedule Of Changes Worksheet

Beginning Fund Balance	470,521.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	962.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,934.92	(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)	467,548.90	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
1510 Interest Earnings	7,082.94	4,115.18
1530 Net Increase (Decrease) in the Fair Value of Investments	-17,606.78	-4,352.25
1700 Student Extracurricular Activity Receipts	2,214,933.12	2,359,286.80
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	2,204,409.28	2,359,049.73

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

PRC Program Function Object	2013 Value	2014 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	2,969,393.93	2,243,171.29
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	2,969,393.93	2,243,171.29

### Schedule Of Changes Worksheet

Beginning Fund Balance	1,098,689.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,359,049.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,243,171.29	(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)	1,214,568.29	(5)



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## 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	2013 Value	2014 Value
1510 Interest Earnings	532.72	284.71
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,320.50	-249.69
1920 Contributions/Donations from Private Sources	8,000.00	4,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>7,212.22</u>	<u>4,035.02</u>

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

PRC Program Function Object	2013 Value	2014 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	14,402.00	0.00
8XX Other Expenditures	0.00	6,939.72
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>14,402.00</u>	<u>6,939.72</u>

#### Schedule Of Changes Worksheet

Beginning Fund Balance		69,815.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		4,035.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		6,939.72	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		
		0.00	(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		
		0.00	(4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		66,910.72	(5)



# Submitted Trustees' Financial Summary

**FY2013-14**

**Submit ID: 0099-07695872**

**07 Cascade County  
0099 Great Falls H S**

## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2013 Value</b>	<b>2014 Value</b>
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	1,091,203.54	973,472.45
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,272,063.75	1,228,616.42
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	14,226.93
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	37,191.13	30,899.52
XX	452 1XXX 112	Certified Teacher Staff Salaries	26,821.33	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	528,768.90	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	8,818,323.60	10,615,333.56
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	225,013.64	15,428.21
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	573,353.36	465,127.45
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	455,441.48
b. Related Services Block Grant Entitlement	151,793.64
c. Total Entitlements Subject to Reversion	607,235.12

### 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)]	807,622.71
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,240,632.15
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 Inflows (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 FY2016 Maximum Budget: 97%**



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	938,076.87	0.00	0.00	0.00	35,395.58
280	1XXX	2XX	95,301.96	0.00	0.00	0.00	7,154.90
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	1,978.52
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	150,255.72	0.00	0.00	0.00	0.00
280	21XX	2XX	12,468.60	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			1,196,103.15	0.00	0.00	0.00	44,529.00
							1,240,632.15

*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 for FY14 in TEAMS.



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

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

	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
<b>Governmental Activities:*</b>					
Land	247,912.33	0.00	0.00	0.00	247,912.33
Buildings	22,003,541.34	0.00	0.00	0.00	22,003,541.34
Machinery and Equipment	1,840,125.13	0.00	117,363.20	0.00	1,957,488.33
Totals at Historical Cost	24,091,578.80	0.00	117,363.20	0.00	24,208,942.00
Less Accumulated Depreciation For:					
Building Accum	18,449,039.92	0.00	329,165.24	0.00	18,778,205.16
Machinery and Equipment Accum	990,985.20	86,238.00	58,951.22	0.00	1,136,174.42
Total Accumulated Depreciation	19,440,025.12	86,238.00	388,116.46	0.00	19,914,379.58
Governmental Activities, Capital Assets, net	4,651,553.68	-86,238.00	-270,753.26	0.00	4,294,562.42

\* 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.

<b>Depreciation by Function for FY2014</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
Total Depreciation for FY2014			

\*\*\* Has comment.



# Submitted Trustees' Financial Summary

FY2013-14

Submit ID: 0099-07695872

07 Cascade County  
0099 Great Falls H S

## Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2013)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2014) [a + b - c - d]	Current Portion Due FY2015	Long-Term Portion Due FY2016-
<b>Governmental Activities*</b>							
Compensated Absences	2,645,265.19	0.00	0.00	71,640.39	2,573,624.80	0.00	2,573,624.80
Other	1,673,612.11	0.00	49,596.04	0.00	1,624,016.07	0.00	1,624,016.07
Total Governmental Activity							
Long-Term Liabilities	4,318,877.30	0.00	49,596.04	71,640.39	4,197,640.87	0.00	4,197,640.87

\* 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.