



Trustees' Financial Summary

FY2006-07

Submit ID: 0113-24108874

07 Cascade County

0113 Belt 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 not later than the 2nd Monday in September (MCA 20-9-211 & 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 for state and federal programs.*

Certification

Business Manager/Clerk Nona Coughlan

Phone #: (406) 277-3351

(Signature)

(Date)

Chair, Board of Trustees Scott Meissner

(Signature)

(Date)

County Superintendent Jess Anderson

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

For FY07 did the district employ a certified special education director? No

As reported on Annual Data Collection (ADC), 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.



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PRC	Title	Project Type	Project Number	CFDA #
364	State OTO Weatherization & Deferred	STATE	State	state
365	State OTO Indian Education for All	STATE	State	state
390	Vo Ed Tech Ed/Industrial Arts	STATE	State	State
412	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	Federal	84.358A
429	Advanced Placement	FEDERAL	0701134007	84.330C
451	Vo Ed Carl Perkins Basic Grant	FEDERAL	0701138107	84.048A
456	IDEA-B (Trans from Coop)	FEDERAL	STATE	84.027A



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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	103,936.35	-8,523.00	61,641.80	
02	Taxes Receivable - Real and Personal (120-149)	23,246.10	2,303.27	1,413.14	
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	TOTAL ASSETS AND OTHER DEBITS	127,182.45	-6,219.73	63,054.94	
LIABILITIES					
21	Payable to Other Funds (601-606)	14,000.00			
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	23,246.10	2,303.27	1,413.14	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	37,246.10	2,303.27	1,413.14	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	89,936.35	-8,523.00	61,641.80	
52	TOTAL FUND BALANCE/EQUITY	89,936.35	-8,523.00	61,641.80	
53	TOTAL LIABILITIES AND FUND BALANCE	127,182.45	-6,219.73	63,054.94	



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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	541.81	103,783.25	25,191.67	9,340.21
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)			20,116.44	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	541.81	103,783.25	45,308.11	9,340.21
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	541.81	103,783.25	45,308.11	9,340.21
52	TOTAL FUND BALANCE/EQUITY	541.81	103,783.25	45,308.11	9,340.21
53	TOTAL LIABILITIES AND FUND BALANCE	541.81	103,783.25	45,308.11	9,340.21



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ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,879.83		2,550.68	46.83
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				14,000.00
05	Due From Other Governments (180)	2,790.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,669.83		2,550.68	14,046.83
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	5,669.83		2,550.68	14,046.83
52	TOTAL FUND BALANCE/EQUITY	5,669.83		2,550.68	14,046.83
53	TOTAL LIABILITIES AND FUND BALANCE	5,669.83		2,550.68	14,046.83



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ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	173.38	3,144.82		6,273.72
02	Taxes Receivable - Real and Personal (120-149)				5,711.95
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	TOTAL ASSETS AND OTHER DEBITS	173.38	3,144.82		11,985.67
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				5,711.95
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				5,711.95
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	173.38	3,144.82		6,273.72
52	TOTAL FUND BALANCE/EQUITY	173.38	3,144.82		6,273.72
53	TOTAL LIABILITIES AND FUND BALANCE	173.38	3,144.82		11,985.67



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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	9.27			
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	9.27			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	9.27			
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	9.27			
53	TOTAL LIABILITIES AND FUND BALANCE	9.27			



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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			20,685.31	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			20,685.31	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY			20,685.31	
53	TOTAL LIABILITIES AND FUND BALANCE			20,685.31	



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ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	11,303.26	980.81		
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	11,303.26	980.81		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	11,303.26	980.81		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	11,303.26	980.81		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	11,303.26	980.81		



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



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



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01 - General Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	298,612.45	319,833.14
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	32.42	20.12
1190 Penalties and Interest on Taxes	1,708.44	1,615.72
1510 Interest Earnings	3,537.25	5,979.97
1900 Other Revenue from Local Sources	300.00	0.00
3110 Direct State Aid	364,034.34	384,549.85
3111 Quality Educator	0.00	18,900.00
3112 At Risk Student	0.00	2,477.04
3113 Indian Education For All	0.00	2,264.40
3114 American Indian Achievement Gap	0.00	800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	17,443.67	17,909.73
3120 State Guaranteed Tax Base Aid	117,531.20	125,059.17
3440 State HB20/SB417 Prop Tax Reimb	822.26	558.59
3444 State School Block Grant	34,526.42	34,788.82
3445 State Combined Fund School Block Grant	1,101.11	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	839,649.56	914,756.55

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	339,612.98	361,039.62
2XX Personal Services - Employee Benefits	29,964.02	58,405.72
3XX Purchased Professional and Technical Services	939.77	2,000.00
5XX Other Purchased Services	10,832.45	23,012.80
6XX Supplies and Materials	41,607.93	42,501.59
222X Educational Media Services		
4XX Purchased Property Services	13.89	0.00
5XX Other Purchased Services	0.00	4,263.90
6XX Supplies and Materials	3,263.02	0.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	22,654.79	36,214.87
2XX Personal Services - Employee Benefits	147.56	103.12
3XX Purchased Professional and Technical Services	30,488.11	28,044.88
4XX Purchased Property Services	4,170.36	7,115.68
5XX Other Purchased Services	4,797.93	1,564.09
6XX Supplies and Materials	2,896.29	1,440.08
810 Dues and Fees	4,133.38	0.00
8XX Other Expenditures	0.00	14,595.12



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01 - General Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary				
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	46,394.78	40,396.23
		2XX	Personal Services - Employee Benefits	359.95	5,330.94
		5XX	Other Purchased Services	1,256.61	333.65
		6XX	Supplies and Materials	8,018.00	7,637.12
		810	Dues and Fees	1,006.00	0.00
		8XX	Other Expenditures	0.00	572.73
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	8,639.63	7,966.95
		2XX	Personal Services - Employee Benefits	51.84	38.87
		3XX	Purchased Professional and Technical Services	411.68	320.95
		5XX	Other Purchased Services	5,476.04	6,490.63
		6XX	Supplies and Materials	1,422.05	725.84
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	43,435.30	42,120.67
		2XX	Personal Services - Employee Benefits	3,959.98	2,548.92
		4XX	Purchased Property Services	76,929.78	66,681.49
		5XX	Other Purchased Services	11,505.59	8,301.00
		6XX	Supplies and Materials	20,370.69	17,664.30
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	25,666.24	34,418.01
		2XX	Personal Services - Employee Benefits	3,200.78	2,206.94
		5XX	Other Purchased Services	88.33	240.00
		6XX	Supplies and Materials	1,615.08	1,130.32
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		6XX	Supplies and Materials	4,189.70	0.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	63,311.40	74,916.30
		2XX	Personal Services - Employee Benefits	982.06	744.85
		5XX	Other Purchased Services	989.83	1,463.46
		6XX	Supplies and Materials	3,565.91	9,916.76
		810	Dues and Fees	3,000.00	0.00
		8XX	Other Expenditures	0.00	195.00
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	0.00	14,000.00



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01 - General Fund

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

PRC Program Function Object	2006 Value	2007 Value
999 Undistributed		
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	831,369.73	926,663.40

Schedule of Changes Worksheet

Beginning Fund Balance					101,843.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					914,756.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					926,663.40	(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)					89,936.35	(5)



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10 - Transportation Fund

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

PRC Revenue		2006 Value	2007 Value
1110	District Tax Levy	12,049.92	31,184.72
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.89	1.99
1190	Penalties and Interest on Taxes	113.19	134.53
1510	Interest Earnings	228.46	10.67
2220	County On-Schedule Trans Reimb	25,747.30	25,648.02
3210	State On-Schedule Trans Reimb	25,747.30	25,648.02
3440	State HB20/SB417 Prop Tax Reimb	33.72	55.34
3444	State School Block Grant	1,711.97	1,724.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>65,632.75</u>	<u>84,408.27</u>

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	12,986.24	12,617.33
2XX	Personal Services - Employee Benefits	94.94	68.85
24XX	Support Services - School Administration		
2XX	Personal Services - Employee Benefits	76.15	0.00
25XX	Support Services - Business		
1XX	Personal Services - Salaries	10,567.66	8,823.66
2XX	Personal Services - Employee Benefits	0.00	49.69
26XX	Operation and Maintenance of Plant Services		
5XX	Other Purchased Services	3,690.76	0.00
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	27,064.89	31,473.91
2XX	Personal Services - Employee Benefits	2,382.61	1,577.57
4XX	Purchased Property Services	9,896.26	17,445.35
5XX	Other Purchased Services	0.00	5,960.30
6XX	Supplies and Materials	12,423.71	16,828.92
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>79,183.22</u>	<u>94,845.58</u>



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					1,914.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					84,408.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					94,845.58	(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)					-8,523.00	(5)



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11 - Bus Depreciation Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	24,846.72	19,552.65
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	2.92	1.22
1190 Penalties and Interest on Taxes	145.60	190.75
1510 Interest Earnings	1,930.69	2,245.74
3440 State HB20/SB417 Prop Tax Reimb	68.19	33.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	26,994.12	22,024.31

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	41,648.23	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	41,648.23	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	39,617.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,024.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	61,641.80	(5)



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13 - Tuition Fund

Schedule of Changes Worksheet

Beginning Fund Balance						541.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						0.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						541.81	(5)



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14 - Retirement Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	3,329.30	4,456.53
2240 County Retirement Distribution	88,161.63	108,897.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	91,490.93	113,354.18

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	53,410.42	50,317.67
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	5,073.96	5,873.48
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	7,077.61	6,288.67
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	2,931.32	2,117.48
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	6,052.95	6,150.37
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	20,176.90	3,463.18
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	2,939.32	1,681.15
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	5,667.73	5,814.37
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	6,896.74	7,966.91
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	110,226.95	89,673.28



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14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					80,102.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					113,354.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					89,673.28	(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	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					103,783.25	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2007 Value
364 State OTO Weatherization & Deferred Maintenance	
3640 OTO Weatherization & Deferred Maintenance	17,983.00
365 State OTO Indian Education for All	
3650 OTO Indian Education for All	5,284.74
390 Vo Ed Tech Ed/Industrial Arts	
3900 State Career & Technical Ed Entitlement	2,974.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	24,045.45
429 Advanced Placement	
4290 Title I, Part G, Advanced Placement	8,344.00
451 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	5,407.00
456 IDEA-B (Trans from Coop)	
4560 IDEA, Part B, Children with Disabilities	20,116.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	84,154.63

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

PRC Program Function Object	2007 Value
390 Vo Ed Tech Ed/Industrial Arts	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	2,714.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	11,910.57
2XX Personal Services - Employee Benefits	2,739.43
6XX Supplies and Materials	12,640.14
412 Subtotal	27,290.14
429 Advanced Placement	
429 Title I, Part G, Advanced Placement	
1XXX Instruction	
6XX Supplies and Materials	7,388.15



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
429 Title I, Part G, Advanced Placement	
429 Subtotal	7,388.15
451 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	5,462.00
456 IDEA-B (Trans from Coop)	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	17,169.10
2XX Personal Services - Employee Benefits	2,733.88
6XX Supplies and Materials	57.68
456 Subtotal	19,960.66



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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance						23,968.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						84,154.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						62,814.95	(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)						45,308.11	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
364 State OTO Weatherization & Deferred Maintenance	17,983.00	0.00	17,983.00
365 State OTO Indian Education for All	5,284.74	0.00	5,284.74
390 Vo Ed Tech Ed/Industrial Arts	2,974.00	2,714.00	260.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	24,045.45	27,290.14	-3,244.69
429 Advanced Placement	8,344.00	7,388.15	955.85
451 Vo Ed Carl Perkins Basic Grant	5,407.00	5,462.00	-55.00
456 IDEA-B (Trans from Coop)	20,116.44	19,960.66	155.78
Total	84,154.63	62,814.95	21,339.68



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17 - Adult Education Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	181.00	0.00
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.72	0.00
1190 Penalties and Interest on Taxes	8.58	0.00
1510 Interest Earnings	370.65	438.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	560.95	438.27

Schedule of Changes Worksheet

Beginning Fund Balance	8,901.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	438.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	9,340.21	(5)



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18 - Traffic Education Fund

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

PRC Revenue		2006 Value	2007 Value
1982	Summer Session - Driver's Education Fees	4,300.00	2,790.00
3260	State Driver's Education Reimbursement	2,638.22	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,938.22	2,790.00

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	1XX Personal Services - Salaries	4,770.00	4,800.00
	4XX Purchased Property Services	28.90	32.01
	5XX Other Purchased Services	0.00	1,370.63
	6XX Supplies and Materials	1,287.25	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		6,086.15	6,202.64

Schedule of Changes Worksheet

Beginning Fund Balance				9,082.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				2,790.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				6,202.64	(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)				5,669.83	(5)



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20 - Lease-Rental Fund

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

PRC Revenue	2006 Value	2007 Value
1910 Rentals	0.00	1,800.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	1,800.00

Schedule of Changes Worksheet

Beginning Fund Balance	750.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,800.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,550.68	(5)



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21 - Compensated Absence Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	97.74	46.72
5300 Operating Transfers from Other Funds	0.00	14,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	97.74	14,046.72

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	3,928.25	0.00
2XX Personal Services - Employee Benefits	24.12	0.00
27XX Student Transportation Services		
1XX Personal Services - Salaries	0.00	947.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,952.37	947.54

Schedule of Changes Worksheet

Beginning Fund Balance	947.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,046.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	947.54	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00	(4b)	0.00
Ending Fund Balance (1 + 2 - 3 + 4)	14,046.83	(5)



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28 - Technology Fund

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

PRC Revenue	2006 Value	2007 Value
3281 State Technology Aid	4,942.34	4,814.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,942.34	4,814.27

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials	4,153.61	10,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,153.61	10,000.00

Schedule of Changes Worksheet

Beginning Fund Balance	5,359.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,814.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,000.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		173.38 (5)



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29 - Flexibility Fund

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

PRC Revenue	2006 Value	2007 Value
3445 State Combined Fund School Block Grant	0.00	1,109.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	1,109.48

Schedule of Changes Worksheet

Beginning Fund Balance	2,035.34	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,109.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,144.82	(5)



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50 - Debt Service Fund

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

PRC Revenue		2006 Value	2007 Value
1110	District Tax Levy	119,915.76	79,133.26
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	9.61	4.94
1190	Penalties and Interest on Taxes	520.65	310.10
1510	Interest Earnings	1,491.62	1,313.52
3120	State Guaranteed Tax Base Aid	8,849.37	8,134.80
3440	State HB20/SB417 Prop Tax Reimb	253.52	137.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>131,040.53</u>	<u>89,033.87</u>

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
51XX	General Obligation Bonds, Special Assessments and Intere		
	840 Principal On Debt	92,000.00	65,000.00
	850 Interest on Debt	14,650.95	25,950.00
	860 Agent Fees/Issuance Costs	21,977.88	550.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>128,628.83</u>	<u>91,500.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance				8,739.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				89,033.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				91,500.00	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				6,273.72	(5)



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60 - Building Fund

Schedule of Changes Worksheet

Beginning Fund Balance						9.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						0.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						9.27	(5)



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84 - Student Extracurricular Activities Fund

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

PRC Revenue	2006 Value	2007 Value
1700 Student Extracurricular Activity Receipts	97,152.89	114,649.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	97,152.89	114,649.59

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

PRC Program Function Object	2006 Value	2007 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	100,488.67	109,135.98
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	100,488.67	109,135.98

Schedule of Changes Worksheet

Beginning Fund Balance	15,171.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	114,649.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	109,135.98	(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 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	20,685.31	(5)



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Fund	Account	Description	2006 Value	2007 Value
XX	210 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX	112 Certified Teacher Staff Salaries	25,666.24	12,418.01
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	0.00	0.00
XX	451 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	339,612.98	365,769.55
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	0.00	0.00
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	76,929.78	40,038.08
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



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	15,908.52
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	15,908.52

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	5,302.47
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	22,908.15
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	37,995.27
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

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

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

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

Subsidiary Ledger

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

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

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

Percentage of Special Ed Funding in FY2009 Maximum Budget: 100%



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	34,418.01	0.00	0.00	0.00	
280	1XXX	2XX	2,206.94	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	240.00	0.00	0.00	0.00	
280	1XXX	6XX	1,130.32	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
Totals			37,995.27	0.00	0.00	0.00	37,995.27



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

** Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY07.*



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Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	0.00	0.00	3,513.00	0.00	3,513.00
Land Improvements	0.00	0.00	23,988.00	0.00	23,988.00
Buildings	0.00	0.00	3,587,539.00	0.00	3,587,539.00
Machinery And Equipment	0.00	0.00	563,298.00	0.00	563,298.00
Totals at historical cost	0.00	0.00	4,178,338.00	0.00	4,178,338.00
Less Accumulated depreciation for:					
Building Accum	0.00	0.00	1,498,155.00	0.00	1,498,155.00
Total accumulated depreciation	0.00	0.00	1,498,155.00	0.00	1,498,155.00
Governmental activities, capital assets, net	0.00	0.00	2,680,183.00	0.00	2,680,183.00

* 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.

*** Has comments.



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	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2006)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2007) [a + b - c - d]	Current Portion Due FY2008	Long-Term Portion Due FY2009-
Governmental Activities *							
Bonds:							
7/1/1988 Issue	30,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
10/27/2005 Issue	625,000.00	0.00	50,000.00	0.00	575,000.00	55,000.00	520,000.00
Compensated	0.00	47,719.84	0.00	0.00	47,719.84	0.00	47,719.84
Total Governmental Activity							
Long-Term Liabilities	655,000.00	47,719.84	65,000.00	0.00	637,719.84	70,000.00	567,719.84

* 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.