



Trustees' Financial Summary

FY2007-08

Submit ID: 0113-74887885

07 Cascade County
0113 Belt H S

**** Recalculated ****

Due Dates:

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

County Supt. transmits to the Office of Public Instruction 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 FY08 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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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
364	State OTO Capital Invest & Deferred Maintenance	STATE	state	state
365	State OTO Indian Education for All	STATE	state	state
390	Vo Ed Tech Ed/Industrial Arts	STATE	state	State
410	Medicaid	STATE	federal	State
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	federal	84.358A
429	Title I, Part G, Advanced Placement	FEDERAL	07011340007	84.330C
451	Vo Ed Carl Perkins Basic Grant	FEDERAL	0701138108	84.048A
456	IDEA Part B	FEDERAL	state	84.027



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	81,647.16	-11,037.13	45,771.50	
02	Taxes Receivable - Real and Personal (120-149)	19,777.01	4,603.05	1,318.17	
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	101,424.17	-6,434.08	47,089.67	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	19,777.01	4,603.05	1,318.17	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	19,777.01	4,603.05	1,318.17	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	81,647.16	-11,037.13	45,771.50	
52	TOTAL FUND BALANCE/EQUITY	81,647.16	-11,037.13	45,771.50	
53	TOTAL LIABILITIES AND FUND BALANCE	101,424.17	-6,434.08	47,089.67	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	541.81	39,453.54	56,076.17	9,571.63
02	Taxes Receivable - Real and Personal (120-149)				42.90
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	541.81	39,453.54	56,076.17	9,614.53
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				42.90
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				42.90
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	541.81	39,453.54	56,076.17	9,571.63
52	TOTAL FUND BALANCE/EQUITY	541.81	39,453.54	56,076.17	9,571.63
53	TOTAL LIABILITIES AND FUND BALANCE	541.81	39,453.54	56,076.17	9,614.53



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	10,529.13		3,150.68	12,705.03
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)	3,086.94			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	13,616.07		3,150.68	12,705.03
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)	13,616.07		3,150.68	12,705.03
52	TOTAL FUND BALANCE/EQUITY	13,616.07		3,150.68	12,705.03
53	TOTAL LIABILITIES AND FUND BALANCE	13,616.07		3,150.68	12,705.03



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	9,578.82	3,996.06		10,756.15
02	Taxes Receivable - Real and Personal (120-149)	633.13			5,446.79
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	10,211.95	3,996.06		16,202.94
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	633.13			5,446.79
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	633.13			5,446.79
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)	9,578.82	3,996.06		10,756.15
52	TOTAL FUND BALANCE/EQUITY	9,578.82	3,996.06		10,756.15
53	TOTAL LIABILITIES AND FUND BALANCE	10,211.95	3,996.06		16,202.94



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	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)				
41	Unrestricted Net Assets (940)				
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		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service Fund (73)	Purchasing Internal Service Fund (74)	Central Transportation Internal Service 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)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service (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)				
41	Unrestricted Net Assets (940)				
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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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only) (81)	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend principal & (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			46,412.67	
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			46,412.67	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts			46,412.67	
52	TOTAL FUND BALANCE/EQUITY			46,412.67	
53	TOTAL LIABILITIES AND FUND BALANCE			46,412.67	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	28,870.11	129,026.14		
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	28,870.11	129,026.14		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	28,870.11	129,026.14		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	28,870.11	129,026.14		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	28,870.11	129,026.14		



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Balance Sheet

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



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Balance Sheet

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



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

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

PRC Revenue	2007 Value	2008 Value
1110 District Tax Levy	319,833.14	302,290.22
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	20.12	0.00
1190 Penalties and Interest on Taxes	1,615.72	4,345.29
1510 Interest Earnings	5,979.97	3,659.17
3110 Direct State Aid	384,549.85	400,369.41
3111 Quality Educator	18,900.00	29,449.20
3112 At Risk Student	2,477.04	2,401.03
3113 Indian Education For All	2,264.40	2,305.20
3114 American Indian Achievement Gap	800.00	400.00
3115 State Spec Ed Allowable Cost Pymt to Districts	17,909.73	17,211.40
3120 State Guaranteed Tax Base Aid	125,059.17	156,324.26
3440 State HB20/SB417 Prop Tax Reimb	558.59	555.41
3444 State School Block Grant	34,788.82	35,053.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	914,756.55	954,363.81

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	361,039.62	382,379.33
2XX Personal Services - Employee Benefits	58,405.72	42,858.85
3XX Purchased Professional and Technical Services	2,000.00	1,514.00
5XX Other Purchased Services	23,012.80	22,150.82
6XX Supplies and Materials	42,501.59	42,539.60
222X Educational Media Services		
5XX Other Purchased Services	4,263.90	0.00
6XX Supplies and Materials	0.00	4,452.87
23XX Support Services - General Administration		
1XX Personal Services - Salaries	36,214.87	28,033.50
2XX Personal Services - Employee Benefits	103.12	235.28
3XX Purchased Professional and Technical Services	28,044.88	24,746.50
4XX Purchased Property Services	7,115.68	5,643.40
5XX Other Purchased Services	1,564.09	2,643.05
6XX Supplies and Materials	1,440.08	8,515.20
810 Dues and Fees	0.00	7,057.63
8XX Other Expenditures	14,595.12	17,718.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	40,396.23	39,802.13
2XX Personal Services - Employee Benefits	5,330.94	261.22
5XX Other Purchased Services	333.65	969.70



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

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

PRC	Program	Function	Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary					
24XX Support Services - School Administration					
			6XX Supplies and Materials	7,637.12	8,000.00
			810 Dues and Fees	0.00	869.50
			8XX Other Expenditures	572.73	0.00
25XX Support Services - Business					
			1XX Personal Services - Salaries	7,966.95	7,346.84
			2XX Personal Services - Employee Benefits	38.87	70.35
			3XX Purchased Professional and Technical Services	320.95	1,000.00
			5XX Other Purchased Services	6,490.63	7,388.84
			6XX Supplies and Materials	725.84	1,191.31
26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries	42,120.67	28,770.01
			2XX Personal Services - Employee Benefits	2,548.92	3,061.65
			4XX Purchased Property Services	66,681.49	70,708.51
			5XX Other Purchased Services	8,301.00	5,828.00
			6XX Supplies and Materials	17,664.30	13,167.34
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	34,418.01	32,223.96
			2XX Personal Services - Employee Benefits	2,206.94	6,128.75
			5XX Other Purchased Services	240.00	0.00
			6XX Supplies and Materials	1,130.32	993.89
720 School Sponsored Athletics					
35XX Extracurricular - Athletics					
			1XX Personal Services - Salaries	74,916.30	90,104.79
			2XX Personal Services - Employee Benefits	744.85	2,819.47
			5XX Other Purchased Services	1,463.46	998.95
			6XX Supplies and Materials	9,916.76	45,999.42
			810 Dues and Fees	0.00	4,460.34
			8XX Other Expenditures	195.00	0.00
999 Undistributed					
61XX Operating Transfers to Other Funds					
			910 Operating Transfers to Other Funds	14,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				926,663.40	962,653.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						89,936.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						954,363.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						962,653.00	(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)						81,647.16	(5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC Revenue	2007 Value	2008 Value
1110 District Tax Levy	31,184.72	68,997.14
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1.99	0.00
1190 Penalties and Interest on Taxes	134.53	579.40
1510 Interest Earnings	10.67	11.21
2220 County On-Schedule Trans Reimb	25,648.02	25,648.02
3210 State On-Schedule Trans Reimb	25,648.02	25,648.02
3440 State HB20/SB417 Prop Tax Reimb	55.34	129.26
3444 State School Block Grant	1,724.98	1,738.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	84,408.27	122,751.14

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	12,617.33	14,575.80
2XX Personal Services - Employee Benefits	68.85	82.44
25XX Support Services - Business		
1XX Personal Services - Salaries	8,823.66	4,434.57
2XX Personal Services - Employee Benefits	49.69	36.39
27XX Student Transportation Services		
1XX Personal Services - Salaries	31,473.91	51,538.62
2XX Personal Services - Employee Benefits	1,577.57	3,340.66
4XX Purchased Property Services	17,445.35	10,016.31
5XX Other Purchased Services	5,960.30	5,649.63
6XX Supplies and Materials	16,828.92	35,590.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	94,845.58	125,265.27



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						-8,523.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						122,751.14 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						125,265.27 (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)						-11,037.13 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

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

PRC Revenue	2007 Value	2008 Value
1110 District Tax Levy	19,552.65	20,085.48
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1.22	0.00
1190 Penalties and Interest on Taxes	190.75	270.84
1510 Interest Earnings	2,245.74	2,373.66
3440 State HB20/SB417 Prop Tax Reimb	33.95	37.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,024.31	22,767.01

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	0.00	38,637.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	38,637.31

Schedule Of Changes Worksheet

Beginning Fund Balance	61,641.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,767.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	38,637.31	(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)	45,771.50	(5)



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

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

PRC Revenue	2007 Value	2008 Value
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	0.00

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

PRC Program Function Object	2007 Value	2008 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

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

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	4,456.53	3,776.12
2240 County Retirement Distribution	108,897.65	26,760.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	113,354.18	30,536.34

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	50,317.67	60,873.00
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	0.00	5,882.02
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	5,873.48	0.00
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	6,288.67	6,027.37
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	2,117.48	1,590.89
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	6,150.37	4,216.60
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	3,463.18	3,156.60
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,681.15	4,613.23
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	5,814.37	0.00
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	7,966.91	8,506.34
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	89,673.28	94,866.05



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Schedule Of Changes Worksheet

Beginning Fund Balance		103,783.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		30,536.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		94,866.05	(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)		39,453.54	(5)



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

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

PRC Revenue	2008 Value
364 State OTO Capital Invest & Deferred Maintenance	
3660 OTO Capital Invest & Deferred Maintenance	33,715.45
365 State OTO Indian Education for All	
3650 OTO Indian Education for All	1,097.56
390 Vo Ed Tech Ed/Industrial Arts	
3900 State Career & Technical Ed Entitlement	2,386.00
410 Medicaid	
4100 Federal Miscellaneous Grants - Direct from Feds	11,448.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	16,181.16
451 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	5,541.00
456 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	398.97
5710 Special Education Resources Transferred from Other School Districts or Coop	15,622.56
456 Subtotal	16,021.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	86,390.70

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

PRC Program Function Object	2008 Value
364 State OTO Capital Invest & Deferred Maintenance	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	22,767.30
365 State OTO Indian Education for All	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	790.12
390 Vo Ed Tech Ed/Industrial Arts	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	2,386.00
410 Medicaid	
410 Miscellaneous Federal Grants Direct from Feds	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	11,448.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	



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

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

PRC Program Function Object	2008 Value
412 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
2XX Personal Services - Employee Benefits	65.81
6XX Supplies and Materials	16,587.00
	16,652.81
412 Subtotal	
429 Title I, Part G, Advanced Placement	
429 Title I, Part G, Advanced Placement	
1XXX Instruction	
1XX Personal Services - Salaries	955.85
451 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	5,000.00
456 IDEA Part B	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	0.00
2XX Personal Services - Employee Benefits	0.00
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	11,337.67
2XX Personal Services - Employee Benefits	4,284.89
	15,622.56
456 Subtotal	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	75,622.64



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance					45,308.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					86,390.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					75,622.64	(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)					56,076.17	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
364 State OTO Capital Invest & Deferred Maintenance	33,715.45	22,767.30	10,948.15
365 State OTO Indian Education for All	1,097.56	790.12	307.44
390 Vo Ed Tech Ed/Industrial Arts	2,386.00	2,386.00	0.00
410 Medicaid	11,448.00	11,448.00	0.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	16,181.16	16,652.81	-471.65
429 Title I, Part G, Advanced Placement	0.00	955.85	-955.85
451 Vo Ed Carl Perkins Basic Grant	5,541.00	5,000.00	541.00
456 IDEA Part B	16,021.53	15,622.56	398.97
Total	<u>86,390.70</u>	<u>75,622.64</u>	<u>10,768.06</u>



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

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

PRC Revenue	2007 Value	2008 Value
1110 District Tax Levy	0.00	630.53
1190 Penalties and Interest on Taxes	0.00	5.44
1510 Interest Earnings	438.27	444.24
3440 State HB20/SB417 Prop Tax Reimb	0.00	1.21
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	438.27	1,081.42

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

PRC Program Function Object	2007 Value	2008 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	850.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	850.00

Schedule Of Changes Worksheet

Beginning Fund Balance	9,340.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,081.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	850.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	9,571.63	(5)



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

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

PRC Revenue	2007 Value	2008 Value
1982 Summer Session - Driver's Education Fees	2,790.00	3,310.00
3260 State Driver's Education Reimbursement	0.00	10,835.69
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,790.00	14,145.69

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	4,800.00	4,789.23
4XX Purchased Property Services	32.01	0.00
5XX Other Purchased Services	1,370.63	0.00
6XX Supplies and Materials	0.00	1,410.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,202.64	6,199.45

Schedule Of Changes Worksheet

Beginning Fund Balance	5,669.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,145.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,199.45	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	13,616.07	(5)



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

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

PRC Revenue	2007 Value	2008 Value
1910 Rentals	1,800.00	600.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,800.00	600.00

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

PRC Program Function Object	2007 Value	2008 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	2,550.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	600.00	(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)	3,150.68	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	46.72	351.17
5300 Operating Transfers from Other Funds	14,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,046.72	351.17

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	1,615.50
2XX Personal Services - Employee Benefits	0.00	77.47
27XX Student Transportation Services		
1XX Personal Services - Salaries	947.54	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	947.54	1,692.97

Schedule Of Changes Worksheet

Beginning Fund Balance	14,046.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	351.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,692.97	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	12,705.03	(5)



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

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

PRC Revenue	2007 Value	2008 Value
1110 District Tax Levy	0.00	9,337.46
1190 Penalties and Interest on Taxes	0.00	50.19
3281 State Technology Aid	4,814.27	920.51
3440 State HB20/SB417 Prop Tax Reimb	0.00	17.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,814.27	10,325.95

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	10,000.00	920.51
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	10,000.00	920.51

Schedule Of Changes Worksheet

Beginning Fund Balance	173.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,325.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	920.51	(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)	9,578.82	(5)



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

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

PRC Revenue	2007 Value	2008 Value
3445 State Combined Fund School Block Grant	1,109.48	1,117.91
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,109.48	1,117.91

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XX Personal Services - Salaries	0.00	266.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	266.67

Schedule Of Changes Worksheet

Beginning Fund Balance	3,144.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,117.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	266.67	(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)	3,996.06	(5)



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

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

PRC Revenue	2007 Value	2008 Value
1110 District Tax Levy	79,133.26	82,952.02
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	4.94	0.00
1190 Penalties and Interest on Taxes	310.10	1,100.81
1510 Interest Earnings	1,313.52	1,420.91
3120 State Guaranteed Tax Base Aid	8,134.80	12,620.74
3440 State HB20/SB417 Prop Tax Reimb	137.25	152.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	89,033.87	98,247.43

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	0.00	70,000.00
840 Principal On Debt	65,000.00	0.00
850 Interest on Debt	25,950.00	23,215.00
860 Agent Fees/Issuance Costs	550.00	550.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	91,500.00	93,765.00

Schedule Of Changes Worksheet

Beginning Fund Balance	6,273.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	98,247.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	93,765.00	(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)	10,756.15	(5)



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

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

PRC Revenue	2007 Value	2008 Value
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	0.00

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

PRC Program Function Object	2007 Value	2008 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

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 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		9.27 (5)



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**** Recalculated ****

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	2007 Value	2008 Value
1700 Student Extracurricular Activity Receipts	114,649.59	168,136.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	114,649.59	168,136.92

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

PRC Program Function Object	2007 Value	2008 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	109,135.98	142,409.56
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	109,135.98	142,409.56

Schedule Of Changes Worksheet

Beginning Fund Balance	20,685.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	168,136.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	142,409.56	(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 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	46,412.67	(5)



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Detail Expenditure

Fund	Account	Description	2007 Value	2008 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	12,418.01	32,223.96
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	365,769.55	361,841.13
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	0.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	40,038.08	70,708.51
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 Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	16,259.57
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	16,259.57

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	5,419.48
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	23,413.66
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	39,346.60
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

The Deferred Revenue (680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

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

Percentage of Special Ed Funding FY2010 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	32,223.96	0.00	0.00	0.00	
280	1XXX	2XX	6,128.75	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	0.00	0.00	0.00	0.00	
280	1XXX	6XX	993.89	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			39,346.60	0.00	0.00	0.00	39,346.60

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 FY08.



Trustees' Financial Summary

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

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	3,513.00	0.00	0.00	0.00	3,513.00
Land Improvements	23,988.00	0.00	0.00	0.00	23,988.00
Buildings	3,587,539.00	0.00	0.00	0.00	3,587,539.00
Machinery and Equipment	563,298.00	0.00	0.00	0.00	563,298.00
Totals at Historical Cost	4,178,338.00	0.00	0.00	0.00	4,178,338.00
Less Accumulated Depreciation For:					
Building Accum	1,498,155.00	0.00	0.00	0.00	1,498,155.00
Total Accumulated Depreciation	1,498,155.00	0.00	0.00	0.00	1,498,155.00
Governmental Activities, Capital Assets, net	2,680,183.00	0.00	0.00	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.

Depreciation by Function for FY2008	Governmental Activities	Business-Type Activities	Adjustments
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Total Depreciation for FY2008

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2007)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2008) [a + b - c - d]	Current Portion Due FY2009	Long-Term Portion Due FY2010-
Governmental Activities*							
Bonds							
10/27/2005	575,000.00	0.00	55,000.00	0.00	520,000.00	55,000.00	465,000.00
07/01/1988	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Compensated Absences	47,719.84	0.00	0.00	0.00	47,719.84	0.00	0.00
Total Governmental Activity	637,719.84	0.00	70,000.00	0.00	567,719.84	55,000.00	465,000.00
Long-Term Liabilities							

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

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