



Trustees' Financial Summary

FY2017-18

Submit ID: 0101-55302361

07 Cascade County

0101 Cascade Elem

Due Date:

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

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

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

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 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:	Karsen Drury	Phone #:	(406) 468-9383
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(Signature)

(Date)

Chair, Board of Trustees:	Valerie Fowler
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(Signature)

(Date)

County Superintendent	Patricia Boyle
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(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY18 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 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	Program Type	Project Number	CFDA#
005	Miscellaneous State Grant	STATE		State
014	Miscellaneous State Grant	STATE		State
090	Misc Federal Grant from other State Agency	FEDERAL		unknown
118	Title I - Schoolwide	FEDERAL		Federal
417	Title IV, Part B, 21st Century	FEDERAL		84.287
418	21st Century Community Learning	FEDERAL		84.287
517	Title I - Schoolwide	FEDERAL		Federal
518	Title I - Schoolwide	FEDERAL		Federal
554	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
555	Medicaid	STATE		State
560	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
561	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
562	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
910	Budget Amendment			
950	Budget Transfer			



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	128,161.54	5,642.92	189,046.46	4,984.32
02	Taxes Receivable - Real and Personal (120-149)	25,630.24	10,100.02	5,633.17	
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	153,791.78	15,742.94	194,679.63	4,984.32
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	3,048.08	2,722.57		24.11
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	3,048.08	2,722.57		24.11
DEFERRED INFLOWS					
36	Deferred Inflows (680)	25,630.24	10,100.02	5,633.17	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	191.59	2,920.35		573.38
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	124,921.87		189,046.46	4,386.83
52	TOTAL FUND BALANCE/EQUITY	125,113.46	2,920.35	189,046.46	4,960.21
53	TOTAL LIABILITIES AND FUND BALANCE	153,791.78	15,742.94	194,679.63	4,984.32



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,641.54	69,805.91	2,197.65	
02	Taxes Receivable - Real and Personal (120-149)	2,457.56			
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	4,099.10	69,805.91	2,197.65	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	2,457.56			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			743.01	
48	Fund Balance for Budget	1,641.54	69,805.91	1,454.64	
52	TOTAL FUND BALANCE/EQUITY	1,641.54	69,805.91	2,197.65	
53	TOTAL LIABILITIES AND FUND BALANCE	4,099.10	69,805.91	2,197.65	



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				11,484.16
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				11,484.16
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				11,484.16
52	TOTAL FUND BALANCE/EQUITY				11,484.16
53	TOTAL LIABILITIES AND FUND BALANCE				11,484.16



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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(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				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,195.38	5,714.48		17,153.01
02	Taxes Receivable - Real and Personal (120-149)	2,698.65			15,682.89
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	5,894.03	5,714.48		32,835.90
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	450.00			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	450.00			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	2,698.65			15,682.89
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,745.38	5,714.48		17,153.01
52	TOTAL FUND BALANCE/EQUITY	2,745.38	5,714.48		17,153.01
53	TOTAL LIABILITIES AND FUND BALANCE	5,894.03	5,714.48		32,835.90



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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,729.76		
02	Taxes Receivable - Real and Personal (120-149)		876.03		
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		2,605.79		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		876.03		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget		1,729.76		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		1,729.76		
53	TOTAL LIABILITIES AND FUND BALANCE		2,605.79		



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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(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				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			1,108.57	
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			1,108.57	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			1,108.57	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			1,108.57	
53	TOTAL LIABILITIES AND FUND BALANCE			1,108.57	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
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				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

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



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(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					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(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					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
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: Fund Code 01

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	27,649.56	0.00
1111	District Levy - Real Property	369,348.82	449,687.66
1112	District Levy - Personal Property	4,828.03	7,908.13
1190	Penalties and Interest on Taxes	934.75	1,246.85
1900	Other Revenue from Local Sources	1,750.67	0.00
3110	Direct State Aid	574,621.99	583,455.47
3111	Quality Educator	60,987.41	58,428.83
3112	At Risk Student	7,210.17	6,731.08
3113	Indian Education For All	4,122.50	4,250.64
3114	American Indian Achievement Gap	1,881.00	420.00
3115	State Spec Ed Allowable Cost Pymt to Districts	29,219.46	29,921.87
3116	Data For Achievement	3,949.84	0.00
3118	Natural Resource Development	10,401.22	0.00
3120	State Guaranteed Tax Base Aid	154,684.08	156,066.96
3444	State School Block Grant	51,402.40	0.00
6100	Material Prior Period Revenue Adjustments	9,285.51	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,312,277.41	1,298,117.49

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	535,907.10	533,889.38
			2XX Personal Services - Employee Benefits	57,870.94	81,053.23
			3XX Purchased Professional and Technical Services	600.00	739.33
			5XX Other Purchased Services	1,933.77	1,182.56
			6XX Supplies and Materials	25,184.70	24,833.34
			810 Dues and Fees	100.00	0.00
			8XX Other Expenditures	0.00	240.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	28,667.99	28,717.99
			2XX Personal Services - Employee Benefits	174.49	144.37
			3XX Purchased Professional and Technical Services	497.04	770.07
			6XX Supplies and Materials	0.00	59.05
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	0.00	1,000.00
			2XX Personal Services - Employee Benefits	0.00	173.60



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2017 Value	2018 Value	
		222X	Educational Media Services			
		1XX	Personal Services - Salaries	44,651.22	36,376.59	
		2XX	Personal Services - Employee Benefits	5,673.45	6,088.32	
		6XX	Supplies and Materials	1,461.57	1,437.97	
		23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	103,457.23	60,183.18	
		2XX	Personal Services - Employee Benefits	4,298.09	315.42	
		3XX	Purchased Professional and Technical Services	26,864.35	20,792.15	
		4XX	Purchased Property Services	390.58	0.00	
		5XX	Other Purchased Services	17,471.97	16,046.43	
		6XX	Supplies and Materials	7,614.28	9,900.57	
		810	Dues and Fees	4,725.00	9,764.13	
		24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	59,888.20	60,171.62	
		2XX	Personal Services - Employee Benefits	11,962.72	11,360.88	
		3XX	Purchased Professional and Technical Services	0.00	402.50	
		5XX	Other Purchased Services	1,734.05	429.48	
		6XX	Supplies and Materials	3,973.90	4,198.60	
		810	Dues and Fees	937.50	389.26	
		25XX	Support Services - Business			
		1XX	Personal Services - Salaries	0.00	32,509.28	
		2XX	Personal Services - Employee Benefits	0.00	171.83	
		26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	79,359.29	59,601.69	
		2XX	Personal Services - Employee Benefits	3,361.69	2,698.85	
		3XX	Purchased Professional and Technical Services	11,596.19	25,567.68	
		4XX	Purchased Property Services	49,494.02	46,254.08	
		5XX	Other Purchased Services	1,825.56	2,297.87	
		6XX	Supplies and Materials	20,810.98	25,226.20	
		810	Dues and Fees	0.00	385.14	
		52XX	Capital Leases or Long Term Notes with Board of Investments			
		850	Interest on Debt	910.40	0.00	
	280		Special Education - Local and State			
		1XXX	Instruction			
		1XX	Personal Services - Salaries	63,421.28	55,347.75	
		2XX	Personal Services - Employee Benefits	10,742.06	12,207.23	
		3XX	Purchased Professional and Technical Services	199.99	0.00	
		62XX	Resources Transferred to Other School Districts or Cooperatives			
		920	Resources Transferred to Other School Districts or Cooperatives	3,214.44	0.00	
	390		State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction			
		1XX	Personal Services - Salaries	41,720.40	43,341.72	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2017 Value	2018 Value
			2XX Personal Services - Employee Benefits		1,401.15	1,607.08
			6XX Supplies and Materials		0.00	927.93
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			1XX Personal Services - Salaries		3,153.80	6,643.50
			2XX Personal Services - Employee Benefits		38.16	163.71
			810 Dues and Fees		0.00	456.00
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries		16,788.10	15,269.08
			2XX Personal Services - Employee Benefits		442.82	391.00
			6XX Supplies and Materials		1,173.75	833.29
	910 Food Services					
		31XX Food Services				
			1XX Personal Services - Salaries		25,048.40	37,244.99
			2XX Personal Services - Employee Benefits		1,472.00	2,974.95
			3XX Purchased Professional and Technical Services		1,260.78	0.00
			4XX Purchased Property Services		153.00	0.00
			5XX Other Purchased Services		0.00	380.60
			6XX Supplies and Materials		12,396.22	19,959.10
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds		0.00	9,642.43
		62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives		127.42	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>1,296,152.04</u>	<u>1,312,763.00</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					139,567.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,298,117.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,312,763.00	(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	191.59	Less Last Year	0.00	(4b)	191.59
					191.59	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					125,113.46	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2017 Value	2018 Value
1111	District Levy - Real Property	168,306.71	181,848.59
1112	District Levy - Personal Property	4,218.28	3,166.63
1190	Penalties and Interest on Taxes	344.20	477.60
1510	Interest Earnings	0.00	131.57
2220	County On-Schedule Trans Reimb	34,638.68	32,037.43
3210	State On-Schedule Trans Reimb	34,638.69	27,641.16
3444	State School Block Grant	2,692.76	2,692.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		244,839.32	247,995.74

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
23XX Support Services - General Administration					
	1XX		Personal Services - Salaries	17,724.65	24,172.45
	2XX		Personal Services - Employee Benefits	997.97	111.90
	3XX		Purchased Professional and Technical Services	500.00	940.56
	5XX		Other Purchased Services	0.00	835.11
	6XX		Supplies and Materials	0.00	123.22
24XX Support Services - School Administration					
	1XX		Personal Services - Salaries	12,948.81	10,249.75
	2XX		Personal Services - Employee Benefits	2,737.36	1,402.92
25XX Support Services - Business					
	1XX		Personal Services - Salaries	0.00	6,427.19
	2XX		Personal Services - Employee Benefits	0.00	34.16
26XX Operation and Maintenance of Plant Services					
	1XX		Personal Services - Salaries	2,473.21	5,134.32
	2XX		Personal Services - Employee Benefits	149.37	235.89
	3XX		Purchased Professional and Technical Services	0.00	272.03
27XX Student Transportation Services					
	1XX		Personal Services - Salaries	73,752.13	63,228.39
	2XX		Personal Services - Employee Benefits	6,313.91	5,250.59
	3XX		Purchased Professional and Technical Services	4,515.22	6,800.25
	4XX		Purchased Property Services	28,051.82	25,361.94
	5XX		Other Purchased Services	14,732.48	14,528.53
	6XX		Supplies and Materials	33,686.91	35,042.32
	7XX		Property and Equipment Acquisition	12,544.05	0.00
	810		Dues and Fees	1,510.00	2,955.25



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object		2017 Value	2018 Value
	999	Undistributed				
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives		0.00	51,837.41
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>212,637.89</u>	<u>254,944.18</u>

Schedule Of Changes Worksheet					Fund Code 10	
Beginning Fund Balance					6,948.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					247,995.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					254,944.18	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	2,920.35	Less Last Year	0.00	(4b)	2,920.35
					2,920.35	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,920.35	(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: Fund Code 11

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	0.00	102,237.79
1111	District Levy - Real Property	94,339.35	1,761.38
1112	District Levy - Personal Property	1,885.78	0.00
1190	Penalties and Interest on Taxes	159.66	259.46
1510	Interest Earnings	0.00	1,849.47
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		96,384.79	106,108.10

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			7XX Property and Equipment Acquisition	66,175.00	0.00
950	Budget Transfer				
	999	Undistributed			
		9999	Undistributed		
			971 Residual Equity Transfers Out	0.00	14,732.27
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				66,175.00	14,732.27

Schedule Of Changes Worksheet Fund Code 11

Beginning Fund Balance	97,670.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	106,108.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,732.27	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	189,046.46	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2017 Value	2018 Value
1611	National School Lunch Program	83,521.51	78,564.75
3220	State Food Services Match	0.00	211.07
4550	Federal Child Nutrition	61,074.00	64,374.39
4555	School Foods Summer Program - 10.559	10,209.54	8,463.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		154,805.05	151,614.11

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2017 Value	2018 Value
	910		Food Services		
		31XX	Food Services		
		1XX	Personal Services - Salaries	29,865.45	16,704.15
		2XX	Personal Services - Employee Benefits	1,817.85	0.00
		3XX	Purchased Professional and Technical Services	1,853.90	6,485.00
		5XX	Other Purchased Services	27.00	0.00
		6XX	Supplies and Materials	87,691.90	123,492.63
		810	Dues and Fees	173.53	545.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				121,429.63	147,227.28

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					151,614.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					147,227.28	(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	573.38	Less Last Year	0.00	(4b)	573.38	
					573.38	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,960.21	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2017 Value	2018 Value
1111	District Levy - Real Property	39,885.05	50,965.85
1112	District Levy - Personal Property	760.65	828.98
1190	Penalties and Interest on Taxes	70.98	111.77
1900	Other Revenue from Local Sources	0.00	62.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>40,716.68</u>	<u>51,968.69</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2017 Value	2018 Value
280 Special Education - Local and State					
1XXX Instruction					
		1XX	Personal Services - Salaries	28,356.95	24,323.95
		2XX	Personal Services - Employee Benefits	168.25	91.97
		6XX	Supplies and Materials	4,887.25	2,186.61
221X Improvement of Instruction Services					
		5XX	Other Purchased Services	130.16	0.00
999 Undistributed					
62XX Resources Transferred to Other School Districts or Cooperatives					
		920	Resources Transferred to Other School Districts or Cooperatives	<u>18,137.64</u>	<u>23,724.62</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>51,680.25</u>	<u>50,327.15</u>

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	51,968.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	50,327.15	(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)	1,641.54	(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: Fund Code 14

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	0.00	1,169.01
	2240 County Retirement Distribution	178,501.85	180,667.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>178,501.85</u>	<u>181,836.81</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 14

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	82,078.55	84,156.99
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	4,390.74	4,827.45
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	6,838.70	5,688.16
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	19,058.76	12,460.09
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	11,155.58	11,623.10
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	0.00	8,523.70
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	12,533.32	7,657.91
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	11,295.74	9,600.58
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	14,056.59	11,969.13
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	6,389.82	6,989.63
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	483.03	899.63
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	2,571.23	1,662.67
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	8,410.50	7,707.45



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Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	179,262.56	173,766.49
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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance		61,735.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		181,836.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		173,766.49	(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)		69,805.91	(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: Fund Code 15

PRC	Revenue	2018 Value
014	Miscellaneous State Grant	
1900	Other Revenue from Local Sources	475.00
417	Title IV, Part B, 21st Century	
4340	Title IV, Part B, 21st Century Community Learning Centers	8,597.00
418	21st Century Community Learning	
4340	Title IV, Part B, 21st Century Community Learning Centers	50,000.00
517	Title I - Schoolwide	
4200	Title I, Part A, Improving Basic Programs	21,958.00
518	Title I - Schoolwide	
4200	Title I, Part A, Improving Basic Programs	108,506.00
555	Medicaid	
3355	Medicaid - Miscellaneous	115,578.77
561	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120	Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	9,659.00
562	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120	Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	8,038.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		322,812.62

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2017 Value	2018 Value
014	Miscellaneous State Grant				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
		1XX	Personal Services - Salaries		400.00
		2XX	Personal Services - Employee Benefits		67.76
			014 Subtotal		467.76
090	Misc Federal Grant from other State Agency				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
		6XX	Supplies and Materials		279.99
			090 Subtotal		279.99
118	Title I - Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
		1XX	Personal Services - Salaries		600.00
		2XX	Personal Services - Employee Benefits		79.39
		3XX	Purchased Professional and Technical Services		660.00
		6XX	Supplies and Materials		711.95
			118 Subtotal		2,051.34



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2017 Value	2018 Value
417	Title IV, Part B, 21st Century				
	434	Title IV, Part B, 21st Century Community Learning Centers			
		1XXX	Instruction		
			1XX Personal Services - Salaries		63.72
			5XX Other Purchased Services		690.36
			6XX Supplies and Materials		585.34
			417 Subtotal		1,339.42
418	21st Century Community Learning				
	434	Title IV, Part B, 21st Century Community Learning Centers			
		1XXX	Instruction		
			1XX Personal Services - Salaries		33,166.30
			2XX Personal Services - Employee Benefits		3,964.65
			3XX Purchased Professional and Technical Services		3,550.00
			5XX Other Purchased Services		96.45
			6XX Supplies and Materials		4,523.07
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		4,000.00
			2XX Personal Services - Employee Benefits		692.45
			418 Subtotal		49,992.92
517	Title I - Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		15,314.81
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		206.00
			2XX Personal Services - Employee Benefits		79.91
	422	Title I, Part A, Improvement Grants			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		2,954.93
	434	Title IV, Part B, 21st Century Community Learning Centers			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		5.75
			517 Subtotal		18,561.40
518	Title I - Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		78,222.12
			2XX Personal Services - Employee Benefits		14,921.95
			5XX Other Purchased Services		8,355.52
			6XX Supplies and Materials		1,402.71



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15		
PRC	Program	Function	Object	2017 Value	2018 Value	
		24XX Support Services - School Administration				
		1XX	Personal Services - Salaries		4,738.00	
		2XX	Personal Services - Employee Benefits		1,848.70	
		518 Subtotal				<u>109,489.00</u>
554	Title VI, Part B, Subpart 1, Small Rural Schools (SRS)					
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)					
		1XXX Instruction				
		6XX	Supplies and Materials		641.33	
		23XX Support Services - General Administration				
		3XX	Purchased Professional and Technical Services		2,646.66	
		554 Subtotal				<u>3,287.99</u>
555	Medicaid					
	1XX Regular Education Programs - Elementary/Secondary					
		21XX Support Services - Students				
		3XX	Purchased Professional and Technical Services		114,464.94	
		555 Subtotal				<u>114,464.94</u>
560	Title VI, Part B, Subpart 1, Small Rural Schools (SRS)					
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)					
		1XXX Instruction				
		3XX	Purchased Professional and Technical Services		336.82	
		5XX	Other Purchased Services		266.41	
		6XX	Supplies and Materials		3,482.50	
		221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries		450.41	
		2XX	Personal Services - Employee Benefits		216.16	
		560 Subtotal				<u>4,752.30</u>
561	Title VI, Part B, Subpart 1, Small Rural Schools (SRS)					
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)					
		1XXX Instruction				
		3XX	Purchased Professional and Technical Services		623.47	
		6XX	Supplies and Materials		2,870.02	
		7XX	Property and Equipment Acquisition		5,000.00	
		23XX Support Services - General Administration				
		3XX	Purchased Professional and Technical Services		1,165.51	
		561 Subtotal				<u>9,659.00</u>
562	Title VI, Part B, Subpart 1, Small Rural Schools (SRS)					
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)					
		1XXX Instruction				
		6XX	Supplies and Materials		2,919.98	
		7XX	Property and Equipment Acquisition		3,693.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2017 Value	2018 Value
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries		1,250.00
		2XX	Personal Services - Employee Benefits		175.87
			562 Subtotal		<u>8,038.85</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u><u>322,384.91</u></u>

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					1,769.94 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					322,812.62 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					322,384.91 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	743.01	Less Last Year	743.01	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,197.65 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
014 Miscellaneous State Grant	475.00	467.76	7.24
090 Misc Federal Grant from other State Agency	0.00	279.99	-279.99
118 Title I - Schoolwide	0.00	2,051.34	-2,051.34
417 Title IV, Part B, 21st Century	8,597.00	1,339.42	7,257.58
418 21st Century Community Learning	50,000.00	49,992.92	7.08
517 Title I - Schoolwide	21,958.00	18,561.40	3,396.60
518 Title I - Schoolwide	108,506.00	109,489.00	-983.00
554 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	0.00	3,287.99	-3,287.99
555 Medicaid	115,578.77	114,464.94	1,113.83
560 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	0.00	4,752.30	-4,752.30
561 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	9,659.00	9,659.00	0.00
562 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	8,038.85	8,038.85	0.00
Total	<u>322,812.62</u>	<u>322,384.91</u>	<u>427.71</u>



Trustees' Financial Summary

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07 Cascade County

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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: Fund Code 21

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	0.00	34.23
	5300 Operating Transfers from Other Funds	0.00	9,642.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>9,676.66</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2017 Value	2018 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance					1,807.50 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,676.66 (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)					11,484.16 (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: Fund Code 28

PRC	Revenue	2017 Value	2018 Value
1111	District Levy - Real Property	48,590.61	48,954.06
1112	District Levy - Personal Property	1,424.86	840.44
1190	Penalties and Interest on Taxes	105.17	120.48
3281	State Technology Aid	1,264.81	0.00
3445	State Combined Fund School Block Grant	6,222.52	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		57,607.97	49,914.98

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	3XX		Purchased Professional and Technical Services	414.10	1,078.75
	5XX		Other Purchased Services	1,496.72	0.00
	6XX		Supplies and Materials	21,499.76	29,015.89
	7XX		Property and Equipment Acquisition	29,279.00	0.00
	810		Dues and Fees	0.00	26.61
23XX Support Services - General Administration					
	1XX		Personal Services - Salaries	3,256.51	0.00
	2XX		Personal Services - Employee Benefits	19.22	0.00
	810		Dues and Fees	125.00	0.00
258X Admin. Tech. - Technology Coordinator					
	1XX		Personal Services - Salaries	0.00	16,511.92
	2XX		Personal Services - Employee Benefits	0.00	86.44
	3XX		Purchased Professional and Technical Services	0.00	185.62
	5XX		Other Purchased Services	0.00	180.80
	6XX		Supplies and Materials	0.00	83.57
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				56,090.31	47,169.60



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					49,914.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					47,169.60	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,745.38	(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: Fund Code 29

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	0.00	358.38
	1900 Other Revenue from Local Sources	0.00	168.00
	3445 State Combined Fund School Block Grant	5,000.00	5,871.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,000.00	6,398.37

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	1,021.16	0.00
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	0.00	410.40
			6XX Supplies and Materials	0.00	3,882.65
		26XX Operation and Maintenance of Plant Services			
			7XX Property and Equipment Acquisition	0.00	6,667.50
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	0.00	7,500.00
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials	0.00	1,149.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,021.16	19,609.83

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	18,925.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,398.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	19,609.83	(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)	5,714.48	(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: Fund Code 50

PRC	Revenue	2017 Value	2018 Value
1111	District Levy - Real Property	300,723.05	213,047.79
1112	District Levy - Personal Property	5,406.80	4,097.16
1190	Penalties and Interest on Taxes	505.03	720.56
1900	Other Revenue from Local Sources	103,410.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		410,044.88	217,865.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			840 Principal On Debt	298,410.00	190,000.00
			850 Interest on Debt	12,252.05	10,362.50
			860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				311,012.05	200,712.50

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	217,865.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	200,712.50	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	17,153.01	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2017 Value	2018 Value
	1111 District Levy - Real Property	0.00	33,089.80
	1112 District Levy - Personal Property	0.00	482.38
	1190 Penalties and Interest on Taxes	0.00	50.67
	1510 Interest Earnings	0.00	2,506.08
	1910 Rentals	0.00	15,455.03
	9710 Residual Equity Transfers In	0.00	14,732.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		0.00	66,316.23

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			7XX Property and Equipment Acquisition	6,911.46	0.00
		4XXX Facilities Acquisition and Construction Services			
			6XX Supplies and Materials	597.60	0.00
			7XX Property and Equipment Acquisition	0.00	49,929.03
950 Budget Transfer					
	1XX Regular Education Programs - Elementary/Secondary				
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	14,732.27
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				7,509.06	64,661.30

Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance					74.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					66,316.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					64,661.30	(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)					1,729.76	(5)



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Detail Expenditure

Fund	Account	Description	2017 Value	2018 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	53,103.00	54,514.00
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	632,048.81	642,478.92
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	0.00	13,857.98
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	0.00	32,850.46
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	10,697.28
XX	XXX 4XXX 725	Major Construction Services	0.00	39,231.75
XX	XXX 4XXX 73X	Major Equipment-New	0.00	14,732.27
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	130.16	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
XX	XXX XXXX 645	Online Textbooks/E-Books	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	29,921.87
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	29,921.87

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	10,025.62
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	43,104.54
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	94,157.51
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

The Deferred Inflow(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 FY2020 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	55,347.75	24,323.95	0.00	0.00	0.00
280	1XXX	2XX	12,207.23	91.97	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	2,186.61	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			67,554.98	26,602.53	0.00	0.00	0.00

94,157.51

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. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY18 in TEAMS.



Trustees' Financial Summary

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

Business	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
*** Buildings	0.00	0.00	46,732.00	0.00	46,732.00
*** Machinery and Equipment	0.00	0.00	22,823.00	0.00	22,823.00
Totals at Historical Cost	0.00	0.00	69,555.00	0.00	69,555.00
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	0.00	0.00	69,555.00	0.00	69,555.00
Governmental	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	17,500.00	0.00	0.00	0.00	17,500.00
Land Improvements	126,166.00	0.00	0.00	0.00	126,166.00
Buildings	4,347,136.00	0.00	0.00	0.00	4,347,136.00
Machinery and Equipment	792,226.05	0.00	0.00	0.00	792,226.05
Totals at Historical Cost	5,283,028.05	0.00	0.00	0.00	5,283,028.05
Depreciation					
Improvement Accum	93,610.00	0.00	0.00	0.00	93,610.00
Building Accum	1,632,570.00	0.00	0.00	0.00	1,632,570.00
Machinery and Equipment Accum	496,492.00	0.00	0.00	0.00	496,492.00
Total Accumulated Depreciation	2,222,672.00	0.00	0.00	0.00	2,222,672.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	3,060,356.05	0.00	0.00	0.00	3,060,356.05

* 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.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2017	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2018) [a+b-c-d]	(f) Current Portion Due FY2019	(g) Long-Term Portion Due FY2020
Governmental Activities *							
Compensated Absences	42,567.88	0.00	0.00	16,902.94	25,664.94	0.00	25,664.94
Other Post Employment Benefits	255,008.50	0.00	0.00	0.00	255,008.50	0.00	255,008.50
Total Governmental Activity							
Non-bond Long-Term Liabilities	297,576.38	0.00	0.00	16,902.94	280,673.44	0.00	280,673.44
Bond(s)							
03/20/2014	235,000.00	0.00	55,000.00	0.00	180,000.00	55,000.00	125,000.00
03/20/2014	415,000.00	0.00	135,000.00	0.00	280,000.00	140,000.00	140,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	650,000.00	0.00	190,000.00	0.00	460,000.00	195,000.00	265,000.00

* 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.



Trustees' Financial Summary

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Net Pension Liability FY2018

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	221,062.24	42,228.18	0.00	263,290.42
Net Pension - TRS	1,179,445.57	2,763.21	0.00	1,182,208.78