

Submit ID: 0061-125960650000

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Due Dates:	
Trustees' Financial Summary due to County Superintendent	August 15
Trustees' Financial Summary due to Office of Public Instruction	2nd Monday in September
This report is the school district's official submission of annual financial inform and state superintendent under section 20-9-213, MCA.	, .
 Trustees are responsible for ensuring the accuracy and prompt submission 	of this report.

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

Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are

- 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 Jeanne Carroll	Phone #: (406) 962-3541			
(Signature)	(Date)			
Chair, Board of Trustees Doug Schwend				
(Signature)	(Date)			
County Superintendent Jerry Scott				

Software

Accounting Package: Foxie Lady

For FY03 did the district employ a certified special education director? No

As reported on Annual Data Collection (ADC), the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

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



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PRC	Title	Project Type	Project Number	CFDA#
001	Vo Ed Carl D Perkins-Basic	FEDERAL	0500618103BG	84.048A
002	Vo Ed Carl D Perkins-Basic	FEDERAL	0500618101BG	84.048A
003	Vo Ed Business/Marketing	STATE	0500618103BG	State
005	Vo Ed Tech Ed/Industrial Arts	STATE	0500618103BG	State
010	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	S358A020579	84.358A
015	Services for Significant Needs Students	STATE	0500617603P2	State
025	Miscellaneous State Grant	STATE	STATE	State



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ASSETS, LIABILITIES, AND FUND BALANCE	GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants Payable (620)	133,493.00	23,612.00	54,282.00	
Taxes Receivable - Real and Personal (120- 02 149)	31,910.00	2,485.00	1,856.00	
03 Taxes Receivable - Protested (150-159)	1,867.00	160.00	73.00	
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)		5,776.00		
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS	167,270.00	32,033.00	56,211.00	
LIABILITIES				
21 Payable to Other Funds (601-606)				
22 Due to Other Governments (611)				
24 Other Current Liabilities (621-679)				
25 Deferred Revenue (680)	33,777.00	2,645.00	1,929.00	
26 Other Liabilities (690-699)				
35 TOTAL LIABILITIES	33,777.00	2,645.00	1,929.00	
FUND BALANCE/EQUITY				
36 Reserve for Inventories (951)				
37 Reserve for Encumbrances (953)	67,391.00	9,445.00	28,210.00	
48 Fund Balance for Budget (961-970)	66,102.00	19,943.00	26,072.00	
52 TOTAL FUND BALANCE/EQUITY	133,493.00	29,388.00	54,282.00	
TOTAL LIABILITIES AND FUND 53 BALANCE	167,270.00	32,033.00	56,211.00	



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ASSETS, LIABILITIES, AND FUND BALANCE	TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
ASSETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants 01 Payable (620)		28,937.00	4,318.00	3,696.00
Taxes Receivable - Real and Personal (120- 02 149)				140.00
03 Taxes Receivable - Protested (150-159)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)			513.00	
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS		28,937.00	4,831.00	3,836.00
LIABILITIES				
21 Payable to Other Funds (601-606)				
22 Due to Other Governments (611)			855.00	
24 Other Current Liabilities (621-679)				
25 Deferred Revenue (680)				140.00
26 Other Liabilities (690-699)				
35 TOTAL LIABILITIES			855.00	140.00
FUND BALANCE/EQUITY				
36 Reserve for Inventories (951)				
37 Reserve for Encumbrances (953)			815.72	
48 Fund Balance for Budget (961-970)		28,937.00	3,160.28	3,696.00
52 TOTAL FUND BALANCE/EQUITY		28,937.00	3,976.00	3,696.00
TOTAL LIABILITIES AND FUND 53 BALANCE		28,937.00	4,831.00	3,836.00



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ASSETS, LIABILITIES, AND	TRAFFIC EDUCATION FUND	NON- OPERATING FUND	LEASE RENTAL AGREEMENT FUND	COMPENSATED ABSENCE LIABILITY FUND
FUND BALANCE	(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants				
01 Payable (620)	20,434.00			2,969.00
Taxes Receivable - Real and Personal (120-				
02 149)				
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	20,434.00			2,969.00
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)	20,434.00			2,969.00
52 TOTAL FUND BALANCE/EQUITY	20,434.00			2,969.00
TOTAL LIABILITIES AND FUND 53 BALANCE	20,434.00			2,969.00



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ASSETS, LIABILITIES, AND FUND BALANCE	METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
ASSETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants 01 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				
TOTAL LIABILITIES AND FUND 53 BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE	TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	DEBT SERVICE FUND (50)	JUDGMENT FUND (51)
ASSETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants Payable (620)	3,164.00	2,470.00	1,709.00	
Taxes Receivable - Real and Personal (120- 02 149)	304.00			
03 Taxes Receivable - Protested (150-159)	28.00			
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	3,496.00	2,470.00	1,709.00	
LIABILITIES				
21 Payable to Other Funds (601-606)				
22 Due to Other Governments (611)				
24 Other Current Liabilities (621-679)			1,709.00	
25 Deferred Revenue (680)	332.00			
26 Other Liabilities (690-699)				
35 TOTAL LIABILITIES	332.00		1,709.00	
FUND BALANCE/EQUITY				
36 Reserve for Inventories (951)				
37 Reserve for Encumbrances (953)				
48 Fund Balance for Budget (961-970)	3,164.00	2,470.00		
52 TOTAL FUND BALANCE/EQUITY	3,164.00	2,470.00		
TOTAL LIABILITIES AND FUND 53 BALANCE	3,496.00	2,470.00	1,709.00	



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		BUILDING	DAYCARE/	INDUSTRIAL
	BUILDING	RESERVE	PRESCHOOL	ARTS
ASSETS, LIABILITIES, AND	FUND	FUND	FUND	FUND
FUND BALANCE	(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants				
01 Payable (620)	1,703,987.00			
Taxes Receivable - Real and Personal (120-				
02 149)				
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)				
Buildings and Building Improvements (331 &				
11 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS	1,703,987.00			
LIABILITIES				
21 Payable to Other Funds (601-606)				
22 Due to Other Governments (611)				
24 Other Current Liabilities (621-679)	39,323.00			
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	39,323.00			
FUND BALANCE/EQUITY				
36 Reserve for Inventories (951)				
37 Reserve for Encumbrances (953)				
48 Fund Balance for Budget (961-970)	1,664,664.00			
50 Contributed Capital (921)	<u> </u>			
51 Retained Earnings (930-940)				
52 TOTAL FUND BALANCE/EQUITY	1,664,664.00			
TOTAL LIABILITIES AND FUND	,,			
53 BALANCE	1,703,987.00			



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	ENTERPRISE	DATA		CENTRAL
	FUND -	PROCESSING	PURCHASING	TRANSP
ASSETS, LIABILITIES, AND	MISCELLANEOUS	FUND	FUND	FUND
FUND BALANCE	(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS			•	
Cash & Investments (101-119) Less Warrants				
01 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)				
Buildings and Building Improvements (331 &				
11 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES				
21 Payable to Other Funds (601-606)				
22 Due to Other Governments (611)				
24 Other Current Liabilities (621-679)				
25 Deferred Revenue (680)				
26 Other Liabilities (690-699)				
28 Notes Payable - Noncurrent (720)				
29 Lease Obligations Payable (730)				
31 Compensated Absences Payable (760)				
35 TOTAL LIABILITIES				
FUND BALANCE/EQUITY				
37 Reserve for Encumbrances (953)				
50 Contributed Capital (921)				
51 Retained Earnings (930-940)				
52 TOTAL FUND BALANCE/EQUITY				
TOTAL LIABILITIES AND FUND				
53 BALANCE				



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	INSTRUCTIONAL	MISCELLANEOUS	SELF INSURANCE	SELF INSURANCE
	MATERIALS	INTERNAL	FUND -	FUND -
ASSETS, LIABILITIES, AND	CENTER FUND	SERVICE FUND	HEALTH	LIABILITY
FUND BALANCE	(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants				
01 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)				
Buildings and Building Improvements (331 &				
11 332)				
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	<u> </u>	<u> </u>	<u> </u>	
37 Reserve for Encumbrances (953)				
38 Reserve for Endowments (954)				
48 Fund Balance for Budget (961-970)				
50 Contributed Capital (921)				
51 Retained Earnings (930-940)				
52 TOTAL FUND BALANCE/EQUITY				
TOTAL LIABILITIES AND FUND				
TOTAL LIABILITIES AND FUND 53 BALANCE				
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ASSETS, LIABILITIES, AND FUND BALANCE	ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA- CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants 01 Payable (620)			63,676.00	
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			63,676.00	
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)				
48 Fund Balance for Budget (961-970)			63,676.00	
52 TOTAL FUND BALANCE/EQUITY			63,676.00	
TOTAL LIABILITIES AND FUND 53 BALANCE			63,676.00	



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ASSETS, LIABILITIES, AND FUND BALANCE	PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
ASSETS AND OTHER DEBITS	(00)	(07)	(00)	(0)
Cash & Investments (101-119) Less Warrants 01 Payable (620)	74,107.00	37,311.00		
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	74,107.00	37,311.00		
LIABILITIES				
21 Payable to Other Funds (601-606)				
22 Due to Other Governments (611)				
23 Warrants Payable (620)	74,107.00	37,311.00		
24 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES	74,107.00	37,311.00		
FUND BALANCE/EQUITY				
52 TOTAL FUND BALANCE/EQUITY				
TOTAL LIABILITIES AND FUND 53 BALANCE	74,107.00	37,311.00		



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	AGENCY - A	AGENCY - B	AGENCY - C	AGENCY - D
ASSETS, LIABILITIES, AND	FUND	FUND	FUND	FUND
FUND BALANCE	(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants				
01 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				
TOTAL LIABILITIES AND FUND 53 BALANCE				



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	AGENCY -	CAFETERIA/	GENERAL FIXED	GENERAL LONG
	AGENCI -	FLEX PLAN	ASSET ACCOUNT	TERM DEBT ACCT
ASSETS, LIABILITIES, AND	FUND	FUND	GROUP FUND	GROUP FUND
FUND BALANCE	(94)	(95)	(98)	(99)
ASSETS AND OTHER DEBITS	(> 1)	(50)	(50)	(33)
Cash & Investments (101-119) Less Warrants				
01 Payable (620)		11,367.00		
04 Receivables from Other Funds (160-179)		,		
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
10 Land and Land Improvements (311-322)			10,485.00	
Buildings and Building Improvements (331 &			·	
11 332)			706,593.00	
12 Machinery and Equipment (341 & 342)			232,854.00	
13 Construction Work in Progress (351)			62,717.00	
Amount Available in Debt Service and				
14 Compensated Absence Funds (403)				2,969.00
15 Amounts to be Provided (404-406)				1,741,719.00
20 TOTAL ASSETS AND OTHER DEBITS		11,367.00	1,012,649.00	1,744,688.00
LIABILITIES				
21 Payable to Other Funds (601-606)				
22 Due to Other Governments (611)				
23 Warrants Payable (620)				
24 Other Current Liabilities (621-679)		11,367.00		
27 Bonds Payable - Noncurrent (710)				1,720,000.00
28 Notes Payable - Noncurrent (720)				
29 Lease Obligations Payable (730)				
30 Contracts and Judgments Payable (740-750)				
31 Compensated Absences Payable (760)				24,688.00
35 TOTAL LIABILITIES		11,367.00		1,744,688.00
FUND BALANCE/EQUITY		•		
49 Investments in General Fixed Assets (910-918)			1,012,649.00	
52 TOTAL FUND BALANCE/EQUITY			1,012,649.00	
TOTAL LIABILITIES AND FUND				
53 BALANCE		11,367.00	1,012,649.00	1,744,688.00
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05 Carbon County 0061 Joliet H S

01 - General Fund

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

PRC	Revenu	Revenue		2003 Value
	1110	District Tax Levy	0.00	263,536.00
	1111	District Levy - Real Property	217,171.05	0.00
	1112	District Levy - Personal Property	9,486.06	0.00
	1113	District Levy - Heavy Motor Vehicles	271.65	0.00
	1190	Penalties and Interest on Taxes	3,555.05	1,371.00
	1510	Interest Earnings	5,141.33	1,743.00
	1900	Other Revenue from Local Sources	890.21	1,319.00
	3110	Direct State Aid	332,383.84	368,577.20
	3115	State Spec Ed Allowable Cost Pymt to Districts	19,243.21	25,577.42
	3120	State Guaranteed Tax Base Aid	68,804.94	112,875.58
	3440	State HB20/SB417 Prop Tax Reimb	4,420.26	3,789.00
	3444	State School Block Grant	48,328.73	47,100.09
	6100	Material Prior Period Revenue Adjustments	1,000.00	0.00
Tota	l Curr	ent Revenues, Other Financing Sources and		
Resi	dual E	quity Transfers In:	710,696.33	825,888.29
Cur	<mark>rent Ex</mark>	penditures, Other Financing Uses and Residual Equity	Fransfers Out:	
DDC	-		2002 17-1	2002 17-1

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				
PRC Program Function Object	ct	2002 Value	2003 Value	
1XX Regular Education Pr	rograms - Elementary/Secondary			
1XXX Instruct	ion			
1XX	Personal Services - Salaries	246,176.68	248,334.27	
2XX	Personal Services - Employee Benefits	37,386.48	46,965.00	
3XX	Purchased Professional and Techical Services	0.00	1,249.00	
4XX	1	1,192.52	1,014.00	
5XX	Other Purchased Services	1,091.13	290.00	
6XX	Supplies and Materials	68,631.08	62,050.00	
7XX	Property and Equipment Acquisition	3,300.00	0.00	
810	Dues and Fees	1,740.00	2,026.00	
8XX	Other Expenditures	0.00	130.00	
221X Improve	ement of Instruction Services			
1XX	Personal Services - Salaries	12,074.08	12,906.00	
2XX	Personal Services - Employee Benefits	1,681.00	2,105.00	
5XX	Other Purchased Services	22.77	57.00	
6XX	Supplies and Materials	2,278.87	1,334.00	
810	Dues and Fees	0.00	70.00	
222X Educati	onal Media Services			
1XX	Personal Services - Salaries	10,688.47	11,418.00	
2XX	Personal Services - Employee Benefits	1,569.30	1,776.00	
3XX	Purchased Professional and Techical Services	0.00	145.00	
4XX	Purchased Property Services	66.00	88.00	
6XX	Supplies and Materials	3,247.73	2,963.00	

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01 - General Fund

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary 222X Educational Media Services		
23XX Support Services - General Administration 1XX Personal Services - Salaries	23,566.44	24,627.00
2XX Personal Services - Employee Benefits	2,709.73	3,690.00
3XX Purchased Professional and Techical Services	748.53	2,013.00
4XX Purchased Property Services	196.50	224.00
5XX Other Purchased Services	1,276.81	684.00
6XX Supplies and Materials	9,706.36	8,852.00
7XX Property and Equipment Acquisition	3,300.00	5,377.00
810 Dues and Fees	1,461.50	0.00
8XX Other Expenditures	0.00	387.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	43,022.45	52,952.00
2XX Personal Services - Employee Benefits	7,747.43	11,574.00
5XX Other Purchased Services	156.88	69.00
6XX Supplies and Materials	81.63	2.00
810 Dues and Fees	370.00	0.00
8XX Other Expenditures	0.00	165.00
25XX Support Services - Business		
1XX Personal Services - Salaries	15,497.69	16,454.00
2XX Personal Services - Employee Benefits	2,940.59	3,458.00
3XX Purchased Professional and Techical Services	2,449.60	3,589.00
4XX Purchased Property Services	0.00	45.00
5XX Other Purchased Services	15,450.54	24,853.00
6XX Supplies and Materials	3,406.41	6,697.00
810 Dues and Fees	3,460.54	0.00
8XX Other Expenditures	0.00	2,996.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	32,812.28	34,300.00
2XX Personal Services - Employee Benefits	20,567.41	21,383.00
3XX Purchased Professional and Techical Services	1,117.10	1,096.00
4XX Purchased Property Services	48,172.81	71,541.00
6XX Supplies and Materials	17,648.80	11,268.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	12,022.00
8XX Other Expenditures	0.00	15,576.00
52XX Capital Leases or Long Term Notes with Board of Investm		,
840 Principal On Debt	5,713.71	4,143.00
1 incipal of Debt	3,113.11	7,173.00



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05 Carbon County 0061 Joliet H S

01 - General Fund

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

PRC Prog	gram Functio	on Object	2002 Value	2003 Value
280	Special Edu	ncation - Local and State		
	-	Instruction		
		1XX Personal Services - Salaries	42,400.52	26,165.00
		2XX Personal Services - Employee Benefits	3,310.00	161.00
		3XX Purchased Professional and Techical Services	0.00	50.00
		5XX Other Purchased Services	2,281.63	25.00
		6XX Supplies and Materials	1,240.68	1,163.00
	62XX	Resources Transferred to Other School Districts or Cooper		
		920 Resources Transferred to Other School Districts or Cooper	4,195.89	4,164.00
720	School Spor	nsored Athletics		
	35XX	Extracurricular - Athletics		
		1XX Personal Services - Salaries	38,639.13	38,802.00
		2XX Personal Services - Employee Benefits	0.00	477.00
		5XX Other Purchased Services	460.20	736.00
		6XX Supplies and Materials	9,700.05	10,854.00
		810 Dues and Fees	360.00	0.00
		8XX Other Expenditures	0.00	3,548.00
910	Food Service	ees		
	31XX	Food Services		
		1XX Personal Services - Salaries	7,994.27	8,228.00
		2XX Personal Services - Employee Benefits	2,476.38	4,668.00
Total Cu	rrent Exne	nditures, Other Financing Uses and Residual		
	ransfers O	· · · · · · · · · · · · · · · · · · ·	767,786.60	833,998.27



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01 - General Fund

Schedule of Changes Worksheet						
Beginning Fund I	Balance				120,047.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						(3)
Increase/Decrease	e of Reserve for Inventories					
This Year	0.00 Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances						
This Year						
					21,555.11	(4)
Ending Fund Bala	ance $(1+2-3+4)$				133,493.00	(5)



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10 - Transportation Fund

PRC	PRC Revenue		2002 Value	2003 Value
	1110	District Tax Levy	12,306.97	22,155.00
	1190	Penalties and Interest on Taxes	322.49	72.00
	1510	Interest Earnings	898.65	392.00
	2220	County On-Schedule Trans Reimb	13,481.86	10,553.00
	3210	State On-Schedule Trans Reimb	13,481.86	10,554.00
	3440	State HB20/SB417 Prop Tax Reimb	258.03	221.00
	3444	State School Block Grant	1,362.63	1,327.99
Tota	l Curr	ent Revenues, Other Financing Sources and	<u> </u>	
Resi	dual E	quity Transfers In:	42,112.49	45,274.99
Curi	rent Ex	penditures, Other Financing Uses and Residual Equity Transf	<mark>ers Out:</mark>	
PRC	Progra	m Function Object	2002 Value	2003 Value
	1XX	Regular Education Programs - Elementary/Secondary		
		27XX Student Transportation Services		
		27XX Student Transportation Services 1XX Personal Services - Salaries	26,800.11	22,184.56
		•	26,800.11 1,760.52	22,184.56 3,208.00
		1XX Personal Services - Salaries	,	
		1XX Personal Services - Salaries2XX Personal Services - Employee Benefits	1,760.52	3,208.00
		 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Techical Services 	1,760.52 54.66	3,208.00 324.00
		 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Techical Services 4XX Purchased Property Services 	1,760.52 54.66 7,095.88	3,208.00 324.00 9,199.00
		1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Techical Services 4XX Purchased Property Services 5XX Other Purchased Services	1,760.52 54.66 7,095.88 1,528.00	3,208.00 324.00 9,199.00 8.00
Tota	d Curr	1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Techical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials	1,760.52 54.66 7,095.88 1,528.00 8,872.24	3,208.00 324.00 9,199.00 8.00 2,724.00



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10 - Transportation Fund

Schedule of Changes Worksheet Beginning Fund Balance 23,560.06 (1) Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 45,274.99 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 41,647.56 (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 9,445.00 Less Last Year 7,244.49 2,200.51 (4b) 2,200.51 (4) Ending Fund Balance (1 + 2 - 3 + 4)29,388.00 (5)

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11 - Bus Depreciation Fund

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	0.00	10,353.98
1111 District Levy - Real Property	10,274.49	0.00
1112 District Levy - Personal Property	452.43	0.00
1113 District Levy - Heavy Motor Vehicles	12.51	0.00
1190 Penalties and Interest on Taxes	294.92	58.00
1510 Interest Earnings	1,578.40	928.00
3440 State HB20/SB417 Prop Tax Reimb	544.44	467.00
3444 State School Block Grant	1,561.72	1,522.02
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: Current Expenditures, Other Financing Uses and Residual Equity Transf	======================================	13,329.00
PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services 7XX Property and Equipment Acquisition Total Current Expenditures, Other Financing Uses and Residual	18,539.62	28,210.00
Equity Transfers Out:	18,539.62	28,210.00
Equity Transiers Out.	10,559.02	20,210.00



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

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11 - Bus Depreciation Fund

Schedule of Changes Worksheet Beginning Fund Balance 40,953.00 (1) Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 13,329.00 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 28,210.00 (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 28,210.00 Less Last Year 0.00 (4b) 28,210.00 28,210.00 (4)

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54,282.00 (5)



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14 - Retirement Fund

PRC Rev	enue		2002 Value	2003 Value
151 224		Earnings Letirement Distribution	1,142.29 78,566.00	520.00 65,219.00
	ırrent Reve l Equity Tra	nues, Other Financing Sources and	79,708.29	65,739.00
		res, Other Financing Uses and Residual Equity Transf		03,739.00
Current	Expenditu	res, Other Financing Uses and Residual Equity Transi	ers Out.	
PRC Pro	gram Functi	on Object	2002 Value	2003 Value
1X2	-	ucation Programs - Elementary/Secondary Instruction 2XX Personal Services - Employee Benefits	39,563.64	39,918.39
	222X	Educational Media Services 2XX Personal Services - Employee Benefits	0.00	3,704.00
	23XX	Support Services - General Administration 2XX Personal Services - Employee Benefits	3,554.70	3,727.00
	24XX	Support Services - School Administration 2XX Personal Services - Employee Benefits	6,410.69	7,780.00
	25XX	Support Services - Business 2XX Personal Services - Employee Benefits	1,185.66	1,266.00
	26XX	Operation and Maintenance of Plant Services 2XX Personal Services - Employee Benefits	0.00	4,664.00
	27XX	Student Transportation Services 2XX Personal Services - Employee Benefits	2,705.56	2,382.00
260	Bilingual 222X	Educational Media Services 2XX Personal Services - Employee Benefits	3,466.71	0.00
	26XX	Operation and Maintenance of Plant Services 2XX Personal Services - Employee Benefits	3,487.50	0.00
280	=	Instruction 2XX Personal Services - Employee Benefits	4,932.80	4,409.00
610		inuing Education Programs Instruction 2XX Personal Services - Employee Benefits	96.05	90.00
720	School Spo 35XX	ensored Athletics Extracurricular - Athletics 2XX Personal Services - Employee Benefits	4,623.34	4,359.00
		2711 Totalia bervices Employee Bellette	+,023.3+	7,557.0



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14 - Retirement Fund

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

PRC Prog	ram Function Object			2002 Value	2003 V	Value
720	School Sponsored Athletics					
910	910 Food Services 31XX Food Services 2XX Personal Services - Employee Benefits 1,048.04		1,085.00			
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		71,074.69	73,384.39			
	Schedule	of Changes \	Worksheet			
Beginning F	und Balance				36,582.39	(1)
Total Curre	t Revenues, Other Financing Sources and Re	esidual Equity Tran	sfers In		65,739.00	(2)
Total Curre	nt Expenditures, Other Financing Uses and R	esidual Equity Tra	nsfers Out		73,384.39	(3)
Increase/De	crease of Reserve for Inventories					
This Yea	0.00 Less Last Year	0.00	(4a)	0.00		
Increase/De	crease of Reserve for Encumbrances					
This Yea	0.00 Less Last Year	0.00	(4b)	0.00		
					0.00	(4)
Ending Fund	Balance $(1 + 2 - 3 + 4)$				28,937.00	(5)



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15 - Miscellaneous Programs Fund

PRC	Revenue	2003 Value
001	Vo Ed Carl D Perkins-Basic	
002	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant Vo Ed Carl D Perkins-Basic	4,531.00
003	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant Vo Ed Business/Marketing	1,402.00
005	3900 State Career & Technical Ed Entitlement Vo Ed Tech Ed/Industrial Arts	1,027.00
010	3900 State Career & Technical Ed Entitlement Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	2,403.00
015	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS) Services for Significant Needs Students	7,817.00
025	3610 Services for Significant Needs Students Miscellaneous State Grant	3,975.00
	1900 Other Revenue from Local Sources	525.79
Tota	al Current Revenues, Other Financing Sources and	
	idual Equity Transfers In:	21,680.79
Cur	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:	
PRC	Program Function Object	2003 Value
001	Vo Ed Carl D Perkins-Basic	
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant 1XXX Instruction 6XX Supplies and Materials	4,531.00
002	Vo Ed Carl D Perkins-Basic	
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant 1XXX Instruction 6XX Supplies and Materials	1,402.00
003	Vo Ed Business/Marketing	
	396 State Career & Technical Ed Entitlement - Office Occupati 1XXX Instruction	
	6XX Supplies and Materials	1,027.00



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
005 Vo Ed Tech Ed/Industrial Arts	
391 State Career & Technical Ed Entitlement - Agriculture 1XXX Instruction 6XX Supplies and Materials	1,932.00
010 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 Techical Services	399.00
6XX Supplies and Materials	7,418.00
010 Subtotal	7,817.00
015 Services for Significant Needs Students	
361 Services for Significant Needs Students 1XXX Instruction 1XX Personal Services - Salaries	3,975.00
Total Current Expenditures, Other Financing Uses and Residual	
Equity Transfers Out: 0.0	0 20,684.00

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15 - Miscellaneous Programs Fund

	Schedule of Changes Worksheet						
Beginning Fund Ba	lance				4,221.22	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		21,680.79	(2)				
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			20,684.00	(3)			
Increase/Decrease of	of Reserve for Inventories						
This Year	0.00 Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of	of Reserve for Encumbrances						
This Year	815.72 Less Last Year	2,057.73	(4b)	-1,242.01			
					-1,242.01	(4)	
Ending Fund Balan	ce(1+2-3+4)				3,976.00	(5)	

Project Reporter Summaries					
Project Reporter	Revenues	Expenditures	Difference		
001 Vo Ed Carl D Perkins-Basic	4,531.00	4531.00	.00		
002 Vo Ed Carl D Perkins-Basic	1,402.00	1402.00	.00		
003 Vo Ed Business/Marketing	1,027.00	1027.00	.00		
005 Vo Ed Tech Ed/Industrial Arts	2,403.00	1932.00	471.00		
010 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	7,817.00	7817.00	.00		
015 Services for Significant Needs Students	3,975.00	3975.00	.00		
025 Miscellaneous State Grant	525.79	0.00	525.79		
Total	21,680.79	20,684.00	996.79		



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17 - Adult Education Fund

PRC Revenue	2002 Value	2003 Value
1111 District Levy - Real Property	31.35	0.00
1112 District Levy - Personal Property	10.76	0.00
Penalties and Interest on Taxes	44.00	0.00
Fees for Adult Education	665.00	317.00
1510 Interest Earnings	157.19	90.00
1900 Other Revenue from Local Sources	80.00	295.00
3440 State HB20/SB417 Prop Tax Reimb	131.14	112.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: Current Expenditures, Other Financing Uses and Residual Equity Transfer	1,119.44 s Out:	814.00
PRC Program Function Object	2002 Value	2003 Value
610 Adult Continuing Education Programs 1XXX Instruction 1XX Personal Services - Salaries	1,250.00	1,334.59
6XX Supplies and Materials	0.00	500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,250.00	1,834.59



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17 - Adult Education Fund

	Schedule	e of Changes V	Worksheet			
Beginning Fund Bala	nce				4,716.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					814.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			1,834.59	(3)		
Increase/Decrease of	Reserve for Inventories					
This Year	0.00 Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of	Increase/Decrease of Reserve for Encumbrances					
This Year	0.00 Less Last Year	0.00	(4b)	0.00		
					0.00	(4)
Ending Fund Balance	e(1+2-3+4)				3,696.00	(5)



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18 - Traffic Education Fund

PRC Revenue	2002 Value	2003 Value
1311 Driver's Education Fees	4,800.00	3,900.00
1510 Interest Earnings	598.50	413.00
1900 Other Revenue from Local Sources	766.80	0.00
3260 State Driver's Education Reimbursement	2,079.62	2,250.00
Total Current Revenues, Other Financing Sources and		
Residual Equity Transfers In:	8,244.92	6,563.00
Current Expenditures, Other Financing Uses and Residual Equity Transfer	rs Out:	
PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction		
1XX Personal Services - Salaries	3,675.00	2,940.08
5XX Other Purchased Services	0.00	170.00
6XX Supplies and Materials	104.00	2,476.00
810 Dues and Fees	135.00	0.00
8XX Other Expenditures	0.00	135.00
Total Current Expanditures Other Financing Uses and Desidual		
Total Current Expenditures, Other Financing Uses and Residual	2.014.02	F 501 00
Equity Transfers Out:	3,914.00	5,721.08



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18 - Traffic Education Fund

Schedule of Changes Worksheet						
Beginning Fund Bal	ance				19,592.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				6,563.00	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			5,721.08	(3)		
Increase/Decrease of Reserve for Inventories						
This Year	0.00 Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of	f Reserve for Encumbrances					
This Year	0.00 Less Last Year	0.00	(4b)	0.00		
					0.00	(4)
Ending Fund Balanc	e (1 + 2 - 3 + 4)				20,434.00	(5)



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21 - Compensated Absence Fund

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

PRC Revenue				2002 Value	2003	Value
1510 Interest I	Earnings			90.51		54.95
Total Current Reve Residual Equity Tr	enues, Other Financing S cansfers In:	Sources and		90.51		54.95
	Schedule	e of Changes V	Worksheet			
Beginning Fund Balance	•				2,914.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			54.95	(2)		
Total Current Expenditu	ares, Other Financing Uses and	Residual Equity Trai	nsfers Out		0.00	(3)
Increase/Decrease of Res	serve for Inventories					
This Year	0.00 Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Res	serve for Encumbrances					
This Year	0.00 Less Last Year	0.00	(4b)	0.00		
					0.00	(4)
Ending Fund Balance (1	+ 2 - 3 + 4)				2,969.00	(5)

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28 - Technology Fund

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	0.00	3,828.00
Penalties and Interest on Taxes	0.00	4.00
1510 Interest Earnings	80.24	22.00
3281 State Technology Aid	157.82	0.00
Total Current Revenues, Other Financing Sources and		
Residual Equity Transfers In:	238.06	3,854.00
Current Expenditures, Other Financing Uses and Residual Equity Transfer	<mark>rs Out:</mark>	
PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	690.00
280 Special Education - Local and State		
1XXX Instruction		
6XX Supplies and Materials	3,388.51	0.00
Total Current Expenditures, Other Financing Uses and Residual		
Equity Transfers Out:	3,388.51	690.00



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28 - Technology Fund

Schedule of Changes Worksheet Beginning Fund Balance 0.00(1)Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 3,854.00 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 690.00 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 0.00 (4b) 0.00 (4) Ending Fund Balance (1 + 2 - 3 + 4)3,164.00 (5)

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29 - Flexibility Fund

PRC Rever	nue			2002 Value	2003	Value
1510 3282	Interest Earnings State Flexibility Fund Allocation			0.00 0.00		14.09 55.91
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: 0.00		2,470.			
	Schedule	e of Changes V	Worksheet			
Beginning F	und Balance				0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			2,470.00	(2)		
Total Currer	nt Expenditures, Other Financing Uses and	Residual Equity Trans	nsfers Out		0.00	(3)
Increase/Dec	crease of Reserve for Inventories					
This Year	0.00 Less Last Year	0.00	(4a)	0.00		
Increase/Dec	crease of Reserve for Encumbrances					
This Year	0.00 Less Last Year	0.00	(4b)	0.00		
					0.00	(4)
Ending Fund	1 Balance $(1 + 2 - 3 + 4)$				2,470.00	(5)



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60 - Building Fund

PRC Revenue				2002 Value	2003 V	Value
	rest Earnings of Bonds			0.00 0.00	6,9 1,720,0	67.00 00.00
	Revenues, Other Financing S	Sources and				
Residual Equity	Transfers In:			0.00	1,726,9	67.00
Current Expend	<mark>litures, Other Financing Us</mark>	<mark>es and Residual</mark>	Equity Transfer	<mark>s Out:</mark>		
PRC Program F	unction Object			2002 Value	2003 Value	
1XX Regula	0.00	62,303.0				
Total Current E Equity Transfer	0.00	62,3	03.00			
	Schedule	e of Changes	Worksheet			
Beginning Fund Bal	ance				0.00	(1)
Total Current Rever	nsfers In	1,72	26,967.00	(2)		
Total Current Expen		62,303.00	(3)			
Increase/Decrease o	f Reserve for Inventories					
This Year	0.00 Less Last Year	0.00	(4a)	0.00		
Increase/Decrease o	f Reserve for Encumbrances					
This Year	0.00 Less Last Year	0.00	(4b)	0.00		
					0.00	(4)
Ending Fund Balance	ee (1 + 2 - 3 + 4)			1,6	64,664.00	(5)



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84 - Student Extracurricular Activities Fund

PRC Revenue	2002 Value	2003	Value				
1XXX Rev	96,018.61	96,018.61 97,526					
Total Current F							
Residual Equity	Transfers In:			96,018.61	97,5	26.00	
Current Expend	ditures, Other Financing Use	es and Residual	Equity Transfer	<mark>s Out:</mark>			
PRC Program F	unction Object			2002 Value	2003 Value		
7XX Extrac	90,025.80	102,935.44					
Total Current F Equity Transfer	90,025.80	102,935.44					
	Schedule	e of Changes	Worksheet				
Beginning Fund Bal	ance				69,085.44	(1)	
Total Current Rever		97,526.00	(2)				
Total Current Expen		102,935.44	(3)				
Increase/Decrease o	f Reserve for Inventories						
This Year	0.00 Less Last Year	0.00	(4a)	0.00			
Increase/Decrease o	f Reserve for Encumbrances						
This Year	0.00 Less Last Year	0.00	(4b)	0.00			
					0.00	(4)	
Ending Fund Balance		63,676.00	(5)				



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					2002	2003
Fund	Acco	unt		Description	Value	Value
XX	XXX	26XX	41X	Energy Utility Services	24,509.97	24,173.04
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	12,022.32
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Allowable Cost Payments:

a.	Instructional Block Grant Entitlement	14,270.92
b.	Related Services Block Grant Entitlement	.00
c.	Total Entitlements Subject to Reversion	14,270.92
Prora	ated Cooperative Cost Payments:	
d.	Related Services Block Grant Entitlement (paid to coop)	4,756.58
e.	Minimum Special Education Expenditures to Avoid Reversion	
	[(c) * (1.33)] + [(d) * (0.33)]	20,550.00
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	31,728.00
g.	Special Education Reversion Amount	
	If $f = 0$ then $c = reversion ELSE$	
	If $(e - f)$ is > 0 , then $[(e - f) * 0.75] = reversion$	0.00

Note to District:

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

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

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

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

Subsidiary Ledger

X01-3115 Special Education Allowable

0.00

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

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



Submit ID: 0061-125960650000

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	26,165.00	0.00	0.00	0.00	
280	1XXX	2XX	161.00	0.00	0.00	0.00	
280	1XXX	3XX	50.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	25.00	0.00	0.00	0.00	
280	1XXX	6XX	1,163.00	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	4,164.00	0.00	0.00	0.00	
Totals			31,728.00	0.00	0.00	0.00	31,728.00



05 Carbon County

0061 Joliet H S

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 IXX/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 FY03.

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