



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

**05 Carbon County**  
**0073 Edgar Elem**

**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 information to the county superintendent and state superintendent under section 20-9-213, MCA.*

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

## Certification

**Business Manager/Clerk** Pat Kroll

Phone #: (406) 962-3439

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

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

**Chair, Board of Trustees** Thea Paugh

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

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

**County Superintendent** Jerry Scott

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

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

## Software

Accounting Package: Peach Tree

For FY04 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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<b>PRC</b>	<b>Title</b>	<b>Project Type</b>	<b>Project Number</b>	<b>CFDA #</b>
411	REAP 2002-03	FEDERAL	S358A020772	SF1199A
412	REAP	FEDERAL	S358A020772	SF1199A
420	Title Improving Basic	FEDERAL	0500733104	84.010A
430	Title II Part A	FEDERAL	0500731404	84.367
431	Title II Part D	FEDERAL	0500736004	84.281
432	Safe & Drug-Free Schools	FEDERAL	0500731603	84.186A
433	Safe & Drug-Free Schools	FEDERAL	0500731604	84.186A
434	Title V, Part A, Innovative Programs	FEDERAL	0500733903	84.298
435	Title V, Part A, Innovative Programs	FEDERAL	0500733904	84.298

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FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,262.91	3,486.73	65,344.52	2,965.95
02	Taxes Receivable - Real and Personal (120-149)	2,094.26	108.07	516.92	
03	Taxes Receivable - Protested (150-159)	93.34		26.18	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>16,450.51</b>	<b>3,594.80</b>	<b>65,887.62</b>	<b>2,965.95</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	3,159.15	108.07	543.10	
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>3,159.15</b>	<b>108.07</b>	<b>543.10</b>	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	13,291.36	3,486.73	65,344.52	2,965.95
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>13,291.36</b>	<b>3,486.73</b>	<b>65,344.52</b>	<b>2,965.95</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>16,450.51</b>	<b>3,594.80</b>	<b>65,887.62</b>	<b>2,965.95</b>

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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		11,060.16	3,260.12	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		11,060.16	3,260.12	
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		11,060.16	3,260.12	
52	<b>TOTAL FUND BALANCE/EQUITY</b>		11,060.16	3,260.12	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		11,060.16	3,260.12	

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FY2003-04

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05 Carbon County

0073 Edgar Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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)				
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35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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FY2003-04

Submit ID: 0073-15120754

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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
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24	Other Current Liabilities (621-679)				
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35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	279.10	1,006.88		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>279.10</b>	<b>1,006.88</b>		
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	279.10	1,006.88		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>279.10</b>	<b>1,006.88</b>		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>279.10</b>	<b>1,006.88</b>		

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0073 Edgar Elem

ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,974.03			
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	4,974.03			
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets				
48	Fund Balance for Budget (961-970)	4,974.03			
50	Invested in Capital Assets, Net of Related Debt				
51	Retained Earnings (930-940)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	4,974.03			
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	4,974.03			



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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets				
50	Invested in Capital Assets, Net of Related Debt				
51	Retained Earnings (930-940)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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FY2003-04

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0073 Edgar Elem

ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
51	Retained Earnings (930-940)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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FY2003-04

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05 Carbon County

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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts				
48	Fund Balance for Budget (961-970)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

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

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FY2003-04

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



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Submit ID: 0073-15120754

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## 01 - General Fund

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

PRC Revenue	2003 Value	2004 Value
1111 District Levy - Real Property	49,560.02	59,864.66
1112 District Levy - Personal Property	873.78	1,206.32
1113 District Levy - Heavy Motor Vehicles	193.11	274.64
1114 District Levy - Pers Prop/Mobile Homes	3.82	381.00
1116 District Levy - Net and Gross Proceeds	0.00	58.66
1190 Penalties and Interest on Taxes	97.83	185.25
1510 Interest Earnings	260.86	233.54
1900 Other Revenue from Local Sources	449.28	365.24
3110 Direct State Aid	46,993.02	51,037.03
3115 State Spec Ed Allowable Cost Pymt to Districts	2,418.80	1,972.53
3440 State HB20/SB417 Prop Tax Reimb	1,766.52	1,410.13
3444 State School Block Grant	4,219.00	4,306.51
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>106,836.04</b>	<b>121,295.51</b>

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	55,860.57	44995.44
2XX Personal Services - Employee Benefits	235.00	300.00
3XX Purchased Professional and Technical Services	1,100.00	1500.00
6XX Supplies and Materials	3,700.00	5928.02
8XX Other Expenditures	500.00	.00
21XX Support Services - Students		
6XX Supplies and Materials	0.00	1000.00
23XX Support Services - General Administration		
6XX Supplies and Materials	900.00	.00
810 Dues and Fees	618.00	.00
24XX Support Services - School Administration		
6XX Supplies and Materials	0.00	1550.00
810 Dues and Fees	0.00	1000.00
25XX Support Services - Business		
1XX Personal Services - Salaries	3,275.00	5517.66
2XX Personal Services - Employee Benefits	17.00	100.00
5XX Other Purchased Services	0.00	1400.00
810 Dues and Fees	500.00	.00
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	10,016.00	13597.47
4XX Purchased Property Services	6,700.00	16000.00



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FY2003-04

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05 Carbon County

0073 Edgar Elem

## 01 - General Fund

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

PRC	Program	Function	Object	2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary				
	26XX	Operation and Maintenance of Plant Services			
		5XX	Other Purchased Services	5,836.00	7719.00
		6XX	Supplies and Materials	2,529.00	3000.00
280	Special Education - Local and State				
	1XXX	Instruction			
		6XX	Supplies and Materials	3,217.05	.00
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	266.00	2944.08
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	8,431.76	9990.00
		2XX	Personal Services - Employee Benefits	401.00	450.00
<b>910</b>	<b>Budget Amendment</b>				
1XX	Regular Education Programs - Elementary/Secondary				
	26XX	Operation and Maintenance of Plant Services			
		4XX	Purchased Property Services	3,488.30	.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				107,590.68	116,991.67

### Schedule of Changes Worksheet

Beginning Fund Balance					8,987.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					121,295.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					116,991.67	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					13,291.36	(5)





# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 10 - Transportation Fund

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

PRC Revenue		2003 Value	2004 Value
1111	District Levy - Real Property	302.48	46.90
1112	District Levy - Personal Property	18.18	0.00
1113	District Levy - Heavy Motor Vehicles	1.43	0.00
1114	District Levy - Pers Prop/Mobile Homes	1.24	0.00
1190	Penalties and Interest on Taxes	26.80	9.52
1510	Interest Earnings	256.39	101.52
2220	County On-Schedule Trans Reimb	9,195.30	5,815.82
3210	State On-Schedule Trans Reimb	8,852.58	6,942.60
3440	State HB20/SB417 Prop Tax Reimb	9.56	25.70
3444	State School Block Grant	201.91	103.05
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>18,865.87</u>	<u>13,045.11</u>

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

PRC Program Function Object		2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	11,282.04	14002.65
2XX	Personal Services - Employee Benefits	368.97	426.85
4XX	Purchased Property Services	2,883.29	5841.66
5XX	Other Purchased Services	1,000.00	1150.00
6XX	Supplies and Materials	3,679.91	3690.65
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>19,214.21</u>	<u>25,111.81</u>



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 10 - Transportation Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						15,553.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						13,045.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						25,111.81	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						3,486.73	(5)



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 11 - Bus Depreciation Fund

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

PRC Revenue		2003 Value	2004 Value
1111	District Levy - Real Property	15,409.71	16,843.70
1112	District Levy - Personal Property	264.39	344.56
1113	District Levy - Heavy Motor Vehicles	59.96	77.11
1114	District Levy - Pers Prop/Mobile Homes	0.64	114.45
1116	District Levy - Net and Gross Proceeds	0.00	16.47
1190	Penalties and Interest on Taxes	16.56	44.81
1510	Interest Earnings	721.44	679.97
1900	Other Revenue from Local Sources	0.00	42.17
3440	State HB20/SB417 Prop Tax Reimb	356.12	341.00
3444	State School Block Grant	194.75	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>17,023.57</u>	<u>18,504.24</u>

### Schedule of Changes Worksheet

Beginning Fund Balance				46,840.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				18,504.24	(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)				65,344.52	(5)

# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 12 - School Food Services Fund

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

PRC Revenue	2003 Value	2004 Value
1510 Interest Earnings	54.01	35.94
1611 National School Lunch Program	2,267.25	2,484.20
1632 Daily Adult Sales	766.00	676.75
3220 State Food Services Match	374.88	0.00
4550 Federal Child Nutrition	4,051.62	1,646.90
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>7,513.76</b>	<b>4,843.79</b>

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

PRC Program Function Object	2003 Value	2004 Value
910 Food Services		
31XX Food Services		
6XX Supplies and Materials	7,184.30	5,299.37
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>7,184.30</b>	<b>5,299.37</b>

## Schedule of Changes Worksheet

Beginning Fund Balance	3,421.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,843.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,299.37	(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)	2,965.95	(5)



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

**05 Carbon County**  
**0073 Edgar Elem**

## 14 - Retirement Fund

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

PRC Revenue		2003 Value	2004 Value
1510	Interest Earnings	124.50	109.60
1900	Other Revenue from Local Sources	276.44	0.00
2240	County Retirement Distribution	12,247.74	11,585.52
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>12,648.68</u>	<u>11,695.12</u>

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	6,799.95	.00
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	398.08	.00
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,371.35	.00
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)		
1XXX Instruction		
2XX Personal Services - Employee Benefits	972.68	.00
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	1,024.90	.00
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	4646.86
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	0.00	569.83
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	0.00	1446.11
420 Title I, Part A, Improving Basic Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	1172.60
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	0.00	1031.70



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 14 - Retirement Fund

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	10,566.96	8,867.10
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### Schedule of Changes Worksheet

Beginning Fund Balance		8,232.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		11,695.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		8,867.10	(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)		11,060.16	(5)



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2004 Value
<b>411 REAP 2002-03</b>	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	2,364.99
<b>412 REAP</b>	
1510 Interest Earnings	27.15
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	1,466.36
<b>412 Subtotal</b>	1,493.51
<b>420 Title Improving Basic</b>	
4200 Title I, Part A, Improving Basic Programs	12,558.00
<b>430 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	1,119.00
<b>431 Title II Part D</b>	
4310 Title II, Part D, Educational Technology	578.00
<b>433 Safe &amp; Drug-Free Schools</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	110.00
<b>435 Title V, Part A, Innovative Programs</b>	
4350 Title V, Part A, Innovative Programs	667.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	18,890.50

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

PRC Program Function Object	2004 Value
<b>411 REAP 2002-03</b>	
411 Head Start	
1XXX Instruction	
6XX Supplies and Materials	2510.43
<b>412 REAP</b>	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
6XX Supplies and Materials	1320.92
<b>420 Title Improving Basic</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	11367.86
5XX Other Purchased Services	585.15



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
420 Title I, Part A, Improving Basic Programs	
<b>420 Subtotal</b>	11,953.01
<b>430 Title II Part A</b>	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
5XX Other Purchased Services	285.00
810 Dues and Fees	833.34
<b>430 Subtotal</b>	1,118.34
<b>431 Title II Part D</b>	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
6XX Supplies and Materials	86.90
<b>432 Safe &amp; Drug-Free Schools</b>	
432 Title III, Part A, English Language Acquisition & Languag	
1XXX Instruction	
6XX Supplies and Materials	71.00
<b>433 Safe &amp; Drug-Free Schools</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
1XXX Instruction	
6XX Supplies and Materials	110.00
<b>434 Title V, Part A, Innovative Programs</b>	
434 Title IV, Part B, 21st Century Community Learning Center	
1XXX Instruction	
6XX Supplies and Materials	129.57
<b>435 Title V, Part A, Innovative Programs</b>	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
5XX Other Purchased Services	212.08
6XX Supplies and Materials	454.92
<b>435 Subtotal</b>	667.00





# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 15 - Miscellaneous Programs Fund

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	17,967.17
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### Schedule of Changes Worksheet

Beginning Fund Balance	2,336.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	18,890.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	17,967.17	(3)
Increase/Decrease of Reserve for Inventories		
This Year                    0.00    Less Last Year                    0.00                    (4a)                    0.00		
Increase/Decrease of Reserve for Encumbrances		
This Year                    0.00    Less Last Year                    0.00                    (4b)                    0.00		
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,260.12	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
411 REAP 2002-03	2,364.99	2,510.43	-145.44
412 REAP	1,493.51	1,320.92	172.59
420 Title Improving Basic	12,558.00	11,953.01	604.99
430 Title II Part A	1,119.00	1,118.34	0.66
431 Title II Part D	578.00	86.90	491.10
432 Safe & Drug-Free Schools	0.00	71.00	-71.00
433 Safe & Drug-Free Schools	110.00	110.00	0.00
434 Title V, Part A, Innovative Programs	0.00	129.57	-129.57
435 Title V, Part A, Innovative Programs	667.00	667.00	0.00
<b>Total</b>	18,890.50	17,967.17	923.33



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 28 - Technology Fund

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

PRC Revenue	2003 Value	2004 Value
1510 Interest Earnings	2.51	2.39
4650 Federal Miscellaneous Grants from OPI	0.00	269.81
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	2.51	272.20

### Schedule of Changes Worksheet

Beginning Fund Balance	6.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	272.20	(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)	279.10	(5)



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 29 - Flexibility Fund

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

PRC Revenue	2003 Value	2004 Value
1510 Interest Earnings	6.74	11.48
3282 State Flexibility Fund Allocation	1,037.91	0.00
3445 State Combined Fund School Block Grant	0.00	198.79
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>1,044.65</b>	<b>210.27</b>

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	180.00	68.04
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>180.00</b>	<b>68.04</b>

### Schedule of Changes Worksheet

Beginning Fund Balance	864.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	210.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	68.04	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	1,006.88	(5)



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## 60 - Building Fund

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

PRC Revenue	2003 Value	2004 Value
1510 Interest Earnings	124.50	70.24
1900 Other Revenue from Local Sources	1,109.00	331.36
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	1,233.50	401.60

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	4,246.69	.00
6XX Supplies and Materials	0.00	1839.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	4,246.69	1,839.00

## Schedule of Changes Worksheet

Beginning Fund Balance	6,411.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	401.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,839.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	4,974.03	(5)



# Trustees' Financial Summary

**FY2003-04**

**Submit ID: 0073-15120754**

**05 Carbon County**

**0073 Edgar Elem**

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2003 Value</b>	<b>2004 Value</b>
XX	XXX 26XX	41X Energy Utility Services	1,750.00	5,000.00
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

05 Carbon County

0073 Edgar Elem

## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	2,944.08
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	2,944.08

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	981.36
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	4,239.48
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,944.08
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	971.55

### Note to District:

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

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

<u>General Ledger</u>	<u>Debit</u>	<u>Credit</u>
X01-402 Revenue	971.55	
X01-680 Deferred Revenue		971.55

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	971.55
--------------------------------------	--------

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.



# Trustees' Financial Summary

FY2003-04

Submit ID: 0073-15120754

## 05 Carbon County

### 0073 Edgar Elem

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	0.00	0.00	0.00	0.00	
280	1XXX	2XX	0.00	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	0.00	0.00	0.00	0.00	
280	1XXX	6XX	0.00	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	2,944.08	0.00	0.00	0.00	
<b>Totals</b>			2,944.08	0.00	0.00	0.00	2,944.08



# Trustees' Financial Summary

**FY2003-04**

**Submit ID: 0073-15120754**

**05 Carbon County**

**0073 Edgar Elem**

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

*\* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY04.*





# Trustees' Financial Summary

**FY2003-04**

**Submit ID: 0073-15120754**

**05 Carbon County**

**0073 Edgar Elem**



# Trustees' Financial Summary

**FY2003-04**

**Submit ID: 0073-15120754**

**05 Carbon County**

**0073 Edgar Elem**