



# Trustees' Financial Summary

FY2004-05

Submit ID: 0073-18687740

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 FY05 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 #
412	REAP	FEDERAL	S358A030772	84.358A
420	Title I Improving Basic Programs	FEDERAL	0500733104	84.010A
431	Title II, Part D, Ed Technology	FEDERAL	0500736004	84.318
433	Title V, Part A, Innovative Programs	FEDERAL	0500733904	84.298
512	REAP	FEDERAL	S358A040772	84.358A
520	Title I, Part A, Improving Basic Programs	FEDERAL	0500733105	84.010A
530	Title II Part A	FEDERAL	0500731405	84.367
531	Title II, Part D, Ed Technology	FEDERAL	0500736005	84.318
532	Title IV, Part A, Safe & Drug-Free	FEDERAL	0500731605	84.186A
533	Title V, Part A, Innovative Programs	FEDERAL	0500733905	84.298



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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)	17,704.15	8,073.51	83,202.04	1,685.49
02	Taxes Receivable - Real and Personal (120-149)	2,621.72	585.57	837.20	
03	Taxes Receivable - Protested (150-159)	10.83	4.24	4.28	
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>20,336.70</b>	<b>8,663.32</b>	<b>84,043.52</b>	<b>1,685.49</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)	3,388.93	589.81	841.48	
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>3,388.93</b>	<b>589.81</b>	<b>841.48</b>	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	16,947.77	8,073.51	83,202.04	1,685.49
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>16,947.77</b>	<b>8,073.51</b>	<b>83,202.04</b>	<b>1,685.49</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>20,336.70</b>	<b>8,663.32</b>	<b>84,043.52</b>	<b>1,685.49</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)		7,386.56	4,600.92	
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>		7,386.56	4,600.92	
<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)		7,386.56	4,600.92	
52	<b>TOTAL FUND BALANCE/EQUITY</b>		7,386.56	4,600.92	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		7,386.56	4,600.92	



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ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
<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)				
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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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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)				
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20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
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25	Deferred Revenue (680)				
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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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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)	667.41	563.38		
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>667.41</b>	<b>563.38</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)	667.41	563.38		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>667.41</b>	<b>563.38</b>		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>667.41</b>	<b>563.38</b>		



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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)	4,005.76			
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>	4,005.76			
<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)				
48	Fund Balance for Budget (961-970)	4,005.76			
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	4,005.76			
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	4,005.76			





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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)				
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08	Prepaid Expenses (240)				
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13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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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)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
<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)				
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08	Prepaid Expenses (240)				
09	Deposits (250)				
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11	Buildings and Building Improvements (331 & 332)				
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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)				
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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)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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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)				
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<b>LIABILITIES</b>					
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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)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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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)
<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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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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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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## 01 - General Fund

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

PRC Revenue	2004 Value	2005 Value
1111 District Levy - Real Property	59,864.66	39,339.74
1112 District Levy - Personal Property	1,206.32	424.88
1113 District Levy - Heavy Motor Vehicles	274.64	148.69
1114 District Levy - Pers Prop/Mobile Homes	381.00	351.32
1116 District Levy - Net and Gross Proceeds	58.66	0.00
1190 Penalties and Interest on Taxes	185.25	138.64
1510 Interest Earnings	233.54	549.17
1900 Other Revenue from Local Sources	365.24	0.00
3110 Direct State Aid	51,037.03	37,695.96
3115 State Spec Ed Allowable Cost Pymt to Districts	1,972.53	1,218.02
3440 State HB20/SB417 Prop Tax Reimb	1,410.13	1,163.90
3444 State School Block Grant	4,306.51	4,339.24
6100 Material Prior Period Revenue Adjustments	0.00	-57.12
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>121,295.51</b>	<b>85,312.44</b>

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	44,995.44	21340.75
2XX Personal Services - Employee Benefits	300.00	350.00
3XX Purchased Professional and Technical Services	1,500.00	402.50
4XX Purchased Property Services	0.00	668.37
6XX Supplies and Materials	5,928.02	1166.19
21XX Support Services - Students		
6XX Supplies and Materials	1,000.00	223.06
8XX Other Expenditures	0.00	877.45
23XX Support Services - General Administration		
1XX Personal Services - Salaries	0.00	6914.41
2XX Personal Services - Employee Benefits	0.00	144.19
3XX Purchased Professional and Technical Services	0.00	75.00
5XX Other Purchased Services	0.00	1717.18
6XX Supplies and Materials	0.00	870.90
24XX Support Services - School Administration		
6XX Supplies and Materials	1,550.00	.00
810 Dues and Fees	1,000.00	.00
25XX Support Services - Business		
1XX Personal Services - Salaries	5,517.66	.00
2XX Personal Services - Employee Benefits	100.00	.00



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## 01 - General Fund

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
5XX Other Purchased Services	1,400.00	.00
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	13,597.47	13341.84
4XX Purchased Property Services	16,000.00	15668.72
5XX Other Purchased Services	7,719.00	3972.10
6XX Supplies and Materials	3,000.00	1394.92
280 Special Education - Local and State		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	1845.26
62XX Resources Transferred to Other School Districts or Cooper		
920 Resources Transferred to Other School Districts or Cooper	2,944.08	.00
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	9,990.00	10083.22
2XX Personal Services - Employee Benefits	450.00	599.97
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>116,991.67</u>	<u>81,656.03</u>

### Schedule of Changes Worksheet

Beginning Fund Balance	13,291.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	85,312.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	81,656.03	(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)	16,947.77	(5)





# Trustees' Financial Summary

FY2004-05

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05 Carbon County

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## 10 - Transportation Fund

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

PRC Revenue		2004 Value	2005 Value
1111	District Levy - Real Property	46.90	15,173.23
1112	District Levy - Personal Property	0.00	140.16
1113	District Levy - Heavy Motor Vehicles	0.00	58.21
1114	District Levy - Pers Prop/Mobile Homes	0.00	46.07
1190	Penalties and Interest on Taxes	9.52	17.44
1510	Interest Earnings	101.52	106.16
1900	Other Revenue from Local Sources	0.00	109.24
2220	County On-Schedule Trans Reimb	5,815.82	6,840.00
3210	State On-Schedule Trans Reimb	6,942.60	6,840.00
3440	State HB20/SB417 Prop Tax Reimb	25.70	111.89
3444	State School Block Grant	103.05	103.83
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>13,045.11</u>	<u>29,546.23</u>

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

PRC Program Function Object		2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	14,002.65	14636.65
2XX	Personal Services - Employee Benefits	426.85	545.78
4XX	Purchased Property Services	5,841.66	5365.25
5XX	Other Purchased Services	1,150.00	1500.00
6XX	Supplies and Materials	3,690.65	2903.77
8XX	Other Expenditures	0.00	8.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>25,111.81</u>	<u>24,959.45</u>



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## 10 - Transportation Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						3,486.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						29,546.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						24,959.45	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						8,073.51	(5)



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## 11 - Bus Depreciation Fund

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

PRC Revenue	2004 Value	2005 Value
1111 District Levy - Real Property	16,843.70	15,442.79
1112 District Levy - Personal Property	344.56	160.10
1113 District Levy - Heavy Motor Vehicles	77.11	58.70
1114 District Levy - Pers Prop/Mobile Homes	114.45	106.87
1116 District Levy - Net and Gross Proceeds	16.47	0.00
1190 Penalties and Interest on Taxes	44.81	35.21
1510 Interest Earnings	679.97	1,461.40
1900 Other Revenue from Local Sources	42.17	500.00
3440 State HB20/SB417 Prop Tax Reimb	341.00	145.68
6100 Material Prior Period Revenue Adjustments	0.00	-53.23
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>18,504.24</u>	<u>17,857.52</u>

### Schedule of Changes Worksheet

Beginning Fund Balance	65,344.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,857.52	(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
Ending Fund Balance (1 + 2 - 3 + 4)	83,202.04	(5)



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## 12 - School Food Services Fund

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

PRC Revenue		2004 Value	2005 Value
1510	Interest Earnings	35.94	34.43
1611	National School Lunch Program	2,484.20	0.00
1621	Lunch Sales	0.00	2,052.25
1632	Daily Adult Sales	676.75	0.00
3220	State Food Services Match	0.00	14.53
4550	Federal Child Nutrition	1,646.90	701.82

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

4,843.79	2,803.03
----------	----------

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

PRC Program Function Object	2004 Value	2005 Value
910 Food Services		
31XX Food Services		
6XX Supplies and Materials	5,299.37	3488.49
810 Dues and Fees	0.00	595.00

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

5,299.37	4,083.49
----------	----------

## Schedule of Changes Worksheet

Beginning Fund Balance	2,965.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,803.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,083.49	(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)	1,685.49	(5)



# Trustees' Financial Summary

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## 14 - Retirement Fund

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

PRC Revenue	2004 Value	2005 Value
1510 Interest Earnings	109.60	178.36
1900 Other Revenue from Local Sources	0.00	77.37
2240 County Retirement Distribution	11,585.52	2,418.51
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	11,695.12	2,674.24

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	2465.79
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	0.00	848.51
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	0.00	1796.16
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	0.00	1237.38
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	4,646.86	.00
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	569.83	.00
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,446.11	.00
420 Title I, Part A, Improving Basic Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,172.60	.00
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	1,031.70	.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	8,867.10	6,347.84



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## 14 - Retirement Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						11,060.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,674.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,347.84	(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)						7,386.56	(5)



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## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2005 Value
<b>412 REAP</b>	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	12,773.60
<b>420 Title I Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	2,000.00
<b>520 Title I, Part A, Improving Basic Programs</b>	
1510 Interest Earnings	192.03
4200 Title I, Part A, Improving Basic Programs	15,297.00
<b>520 Subtotal</b>	15,489.03
<b>530 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	2,130.00
<b>531 Title II, Part D, Ed Technology</b>	
4310 Title II, Part D, Educational Technology	627.00
<b>532 Title IV, Part A, Safe &amp; Drug-Free</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	434.00
<b>533 Title V, Part A, Innovative Programs</b>	
4350 Title V, Part A, Innovative Programs	676.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	34,129.63

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

PRC Program Function Object	2005 Value
<b>412 REAP</b>	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	2688.25
2XX Personal Services - Employee Benefits	1079.50
3XX Purchased Professional and Technical Services	8867.82
<b>412 Subtotal</b>	12,635.57
<b>420 Title I Improving Basic Programs</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	1972.64
2XX Personal Services - Employee Benefits	308.81
3XX Purchased Professional and Technical Services	100.00



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
420 Title I, Part A, Improving Basic Programs 1XXX Instruction	
<b>420 Subtotal</b>	2,381.45
<b>431 Title II, Part D, Ed Technology</b>	
431 Title II, Part D, Educational Technology 1XXX Instruction 6XX Supplies and Materials	491.00
<b>520 Title I, Part A, Improving Basic Programs</b>	
420 Title I, Part A, Improving Basic Programs 1XXX Instruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 6XX Supplies and Materials	9854.13 1575.80 1883.95 219.65
<b>520 Subtotal</b>	13,533.53
<b>530 Title II Part A</b>	
430 Title II, Part A, Teacher & Principal Training & Recruiting 1XXX Instruction 3XX Purchased Professional and Technical Services	2130.00
<b>531 Title II, Part D, Ed Technology</b>	
430 Title II, Part A, Teacher & Principal Training & Recruiting 1XXX Instruction 6XX Supplies and Materials	627.00
<b>532 Title IV, Part A, Safe &amp; Drug-Free</b>	
432 Title III, Part A, English Language Acquisition & Languag 1XXX Instruction 6XX Supplies and Materials	404.41
<b>533 Title V, Part A, Innovative Programs</b>	
435 Title V, Part A, Innovative Programs 1XXX Instruction 5XX Other Purchased Services	585.87





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## 15 - Miscellaneous Programs Fund

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	32,788.83
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### Schedule of Changes Worksheet

Beginning Fund Balance	3,260.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	34,129.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	32,788.83	(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)	4,600.92	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
412 REAP	12,773.60	12,635.57	138.03
420 Title I Improving Basic Programs	2,000.00	2,381.45	-381.45
431 Title II, Part D, Ed Technology	0.00	491.00	-491.00
520 Title I, Part A, Improving Basic Programs	15,489.03	13,533.53	1,955.50
530 Title II Part A	2,130.00	2,130.00	0.00
531 Title II, Part D, Ed Technology	627.00	627.00	0.00
532 Title IV, Part A, Safe & Drug-Free	434.00	404.41	29.59
533 Title V, Part A, Innovative Programs	676.00	585.87	90.13
<b>Total</b>	34,129.63	32,788.83	1,340.80



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## 28 - Technology Fund

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

PRC Revenue	2004 Value	2005 Value
1510 Interest Earnings	2.39	31.62
3281 State Technology Aid	0.00	356.69
4650 Federal Miscellaneous Grants from OPI	269.81	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	272.20	388.31

### Schedule of Changes Worksheet

Beginning Fund Balance	279.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	388.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year            0.00    Less Last Year            0.00            (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year            0.00    Less Last Year            0.00            (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	667.41	(5)



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## 29 - Flexibility Fund

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

PRC Revenue	2004 Value	2005 Value
1510 Interest Earnings	11.48	16.20
3445 State Combined Fund School Block Grant	198.79	200.30
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	210.27	216.50

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	500.00
6XX Supplies and Materials	68.04	.00
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	0.00	160.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	68.04	660.00

## Schedule of Changes Worksheet

Beginning Fund Balance	1,006.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	216.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	660.00	(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)	563.38	(5)



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## 60 - Building Fund

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

PRC Revenue		2004 Value	2005 Value
1510	Interest Earnings	70.24	69.40
1900	Other Revenue from Local Sources	331.36	628.90
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>401.60</u>	<u>698.30</u>

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

PRC Program Function Object		2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary		
26XX	Operation and Maintenance of Plant Services		
6XX	Supplies and Materials	1,839.00	1666.57
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>1,839.00</u>	<u>1,666.57</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				4,974.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				698.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				1,666.57	(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)				4,005.76	(5)



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Fund	Account	Description	2004 Value	2005 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	0.00	0.00
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	0.00	22,325.99
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	0.00	0.00
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	5,000.00	10,000.00
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



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## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	2,074.40
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	2,074.40

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	691.36
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	2,987.10
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,845.26
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	856.38

### 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	856.38	
X01-680 Deferred Revenue		856.38

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	856.38
--------------------------------------	--------

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.



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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	1,845.26	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	0.00	0.00	0.00	0.00	
<b>Totals</b>			1,845.26	0.00	0.00	0.00	1,845.26



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

*\* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY05.*





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# Trustees' Financial Summary

**FY2004-05**

**Submit ID: 0073-18687740**

**05 Carbon County**

**0073 Edgar Elem**