



Trustees' Financial Summary

FY2002-03

Submit ID: 0377-6318634

17 Garfield County
0377 Jordan Elem

**** Recalculated ****

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 Jackie Currey

Phone #: (406) 557-2259

(Signature)

(Date)

Chair, Board of Trustees

(Signature)

(Date)

County Superintendent Karla Christensen

(Signature)

(Date)

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 #
602	Class Size Reduction	FEDERAL	1703776202	84.340
610	Title IV Drug Free Schools	FEDERAL	1703771602	84.1846
611	Title I Part A	FEDERAL	1703773102	84.010A
612	Native Amer Repair/Renov	FEDERAL	1703776502	84.352B
613	IDEA-B (Trans from Coop)	FEDERAL	0996927702ALLO	84.027A
614	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	1703771403	84.367
615	Title II, Part D, Ed Technology	FEDERAL	1703776003	84.318
616	Title V, Part A, Innovative Programs	FEDERAL	1703773903	84.298
617	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	184208288	84.358A

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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					
01	Cash & Investments (101-119) Less Warrants Payable (620)	92,818.41	-13,085.68		-1,967.71
02	Taxes Receivable - Real and Personal (120-149)	15,765.26	1,222.53		
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)	15,128.60			7,196.50
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	123,712.27	-11,863.15		5,228.79
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	15,765.26	1,222.53		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	15,765.26	1,222.53		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)	15,128.60			7,196.50
37	Reserve for Encumbrances (953)	51,625.65			
48	Fund Balance for Budget (961-970)	41,192.76	-13,085.68		-1,967.71
52	TOTAL FUND BALANCE/EQUITY	107,947.01	-13,085.68		5,228.79
53	TOTAL LIABILITIES AND FUND BALANCE	123,712.27	-11,863.15		5,228.79

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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					
01	Cash & Investments (101-119) Less Warrants Payable (620)		18,826.69	34,616.64	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		18,826.69	34,616.64	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			20,000.00	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			20,000.00	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			14,616.64	
48	Fund Balance for Budget (961-970)		18,826.69		
52	TOTAL FUND BALANCE/EQUITY		18,826.69	14,616.64	
53	TOTAL LIABILITIES AND FUND BALANCE		18,826.69	34,616.64	

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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)
ASSETS AND OTHER DEBITS					
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)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	DEBT SERVICE FUND (50)	JUDGMENT FUND (51)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		2,081.74		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		2,081.74		
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)		2,081.74		
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY		2,081.74		
53	TOTAL LIABILITIES AND FUND BALANCE		2,081.74		

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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		21,969.28		
02	Taxes Receivable - Real and Personal (120-149)		1,259.05		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		23,228.33		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		1,259.05		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		1,259.05		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		21,969.28		
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY		21,969.28		
53	TOTAL LIABILITIES AND FUND BALANCE		23,228.33		

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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND 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					
01	Cash & Investments (101-119) Less Warrants Payable (620)			1,863.29	
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			1,863.29	
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)			1,863.29	
52	TOTAL FUND BALANCE/EQUITY			1,863.29	
53	TOTAL LIABILITIES AND FUND BALANCE			1,863.29	



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



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

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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)	GENERAL FIXED ASSET ACCOUNT GROUP FUND (98)	GENERAL LONG TERM DEBT ACCT GROUP FUND (99)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
10	Land and Land Improvements (311-322)			34,999.00	
11	Buildings and Building Improvements (331 & 332)			271,241.00	
12	Machinery and Equipment (341 & 342)			15,600.00	
13	Construction Work in Progress (351)				
14	Amount Available in Debt Service and Compensated Absence Funds (403)				
15	Amounts to be Provided (404-406)				11,967.63
20	TOTAL ASSETS AND OTHER DEBITS			321,840.00	11,967.63
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
27	Bonds Payable - Noncurrent (710)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
30	Contracts and Judgments Payable (740-750)				
31	Compensated Absences Payable (760)				11,967.63
35	TOTAL LIABILITIES				11,967.63
FUND BALANCE/EQUITY					
49	Investments in General Fixed Assets (910-918)			321,840.00	
52	TOTAL FUND BALANCE/EQUITY			321,840.00	
53	TOTAL LIABILITIES AND FUND BALANCE			321,840.00	11,967.63

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01 - General Fund

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

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	152,815.17	160,784.08
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	22.02	49.77
1190 Penalties and Interest on Taxes	1,079.33	526.38
1320 Tuition from Schl Dists/Counties Within State	15,000.00	0.00
1510 Interest Earnings	2,890.07	4,030.40
1900 Other Revenue from Local Sources	1,078.53	1,607.69
3110 Direct State Aid	201,722.83	213,632.84
3115 State Spec Ed Allowable Cost Pymt to Districts	12,294.08	16,280.63
3120 State Guaranteed Tax Base Aid	38,276.76	68,372.79
3440 State HB20/SB417 Prop Tax Reimb	4,105.30	3,520.56
3444 State School Block Grant	30,496.70	29,721.39
6100 Material Prior Period Revenue Adjustments	0.00	-579.83
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	459,780.79	497,946.70

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	186,449.84	189,621.40
2XX Personal Services - Employee Benefits	27,554.59	51,454.68
3XX Purchased Professional and Technical Services	7,621.70	5,149.41
5XX Other Purchased Services	412.05	251.62
6XX Supplies and Materials	21,908.42	7,996.97
7XX Property and Equipment Acquisition	8,723.16	0.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	10,971.35	11,585.10
2XX Personal Services - Employee Benefits	3,563.75	6,274.70
3XX Purchased Professional and Technical Services	288.38	419.50
6XX Supplies and Materials	1,721.38	1,892.49
23XX Support Services - General Administration		
1XX Personal Services - Salaries	10,699.20	10,351.58
2XX Personal Services - Employee Benefits	2,480.31	3,286.88
3XX Purchased Professional and Technical Services	9,832.87	5,809.75
5XX Other Purchased Services	7,074.66	8,896.72
6XX Supplies and Materials	133.70	220.96
24XX Support Services - School Administration		
1XX Personal Services - Salaries	15,560.89	19,228.66
2XX Personal Services - Employee Benefits	3,939.80	10,325.94
3XX Purchased Professional and Technical Services	656.38	1,992.47



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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		
24XX Support Services - School Administration		
4XX Purchased Property Services	0.00	71.53
5XX Other Purchased Services	2,870.47	1,472.87
6XX Supplies and Materials	1,333.35	1,503.54
25XX Support Services - Business		
1XX Personal Services - Salaries	13,972.33	14,460.82
2XX Personal Services - Employee Benefits	3,234.55	4,220.40
3XX Purchased Professional and Technical Services	1,357.72	402.46
5XX Other Purchased Services	146.64	372.57
6XX Supplies and Materials	1,659.33	3,841.88
810 Dues and Fees	0.00	7.47
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	18,844.91	24,904.15
2XX Personal Services - Employee Benefits	4,467.76	7,825.90
3XX Purchased Professional and Technical Services	17,949.50	7,754.75
4XX Purchased Property Services	17,024.64	43,352.40
5XX Other Purchased Services	482.92	0.00
6XX Supplies and Materials	9,075.45	13,769.07
7XX Property and Equipment Acquisition	8,532.88	0.00
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	22,040.65	21,895.01
2XX Personal Services - Employee Benefits	7,831.60	8,576.80
5XX Other Purchased Services	30.66	0.00
6XX Supplies and Materials	0.00	170.01
62XX Resources Transferred to Other School Districts or Cooper		
920 Resources Transferred to Other School Districts or Cooper	3,798.98	3,853.90
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	0.00	7,514.00
3XX Purchased Professional and Technical Services	152.00	1,466.33
6XX Supplies and Materials	7,192.76	10,197.89
7XX Property and Equipment Acquisition	4,156.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	465,747.53	512,392.58



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Submit ID: 0377-6318634

17 Garfield County
0377 Jordan Elem

**** Recalculated ****

01 - General Fund

Schedule of Changes Worksheet

Beginning Fund Balance					81,252.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					497,946.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					512,392.58	(3)
Increase/Decrease of Reserve for Inventories						
This Year	15,128.60	Less Last Year	10,613.50	(4a)	4,515.10	
Increase/Decrease of Reserve for Encumbrances						
This Year	51,625.65	Less Last Year	15,000.00	(4b)	36,625.65	
					41,140.75	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					107,947.01	(5)



Trustees' Financial Summary

FY2002-03

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17 Garfield County
0377 Jordan Elem

**** Recalculated ****

10 - Transportation Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	18,687.24	12,088.94
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	2.78	3.65
1190	Penalties and Interest on Taxes	88.97	61.18
1510	Interest Earnings	195.50	237.06
2220	County On-Schedule Trans Reimb	1,350.81	577.73
3210	State On-Schedule Trans Reimb	1,350.37	1,703.48
3440	State HB20/SB417 Prop Tax Reimb	437.54	323.28
3444	State School Block Grant	2,153.55	2,098.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>24,266.76</u>	<u>17,094.12</u>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	2,674.80	2,587.92
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	1,701.48	1,352.84
25XX	Support Services - Business		
1XX	Personal Services - Salaries	4,521.00	4,663.44
27XX	Student Transportation Services		
5XX	Other Purchased Services	16,019.41	27,165.46
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>24,916.69</u>	<u>35,769.66</u>



Trustees' Financial Summary

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17 Garfield County
0377 Jordan Elem

**** Recalculated ****

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance						5,589.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						17,094.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						35,769.66	(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)						-13,085.68	(5)



Trustees' Financial Summary

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17 Garfield County
0377 Jordan Elem

**** Recalculated ****

12 - School Food Services Fund

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

PRC Revenue		2002 Value	2003 Value
1611	National School Lunch Program	18,664.05	14,232.95
1613	Special Milk Program	956.00	796.00
1621	Lunch Sales	7,551.00	7,537.25
1900	Other Revenue from Local Sources	1,044.86	666.89
3220	State Food Services Match	284.49	0.00
4550	Federal Child Nutrition	11,244.33	15,769.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>39,744.73</u>	<u>39,002.55</u>

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

PRC Program Function Object		2002 Value	2003 Value
910	Food Services		
	31XX Food Services		
	1XX Personal Services - Salaries	19,456.15	23,641.26
	2XX Personal Services - Employee Benefits	10,646.60	8,536.80
	3XX Purchased Professional and Technical Services	97.71	137.44
	5XX Other Purchased Services	690.18	323.62
	6XX Supplies and Materials	12,580.73	7,751.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>43,471.37</u>	<u>40,390.43</u>



Trustees' Financial Summary

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17 Garfield County
0377 Jordan Elem

**** Recalculated ****

12 - School Food Services Fund

Schedule of Changes Worksheet

Beginning Fund Balance						7,590.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						39,002.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						40,390.43	(3)
Increase/Decrease of Reserve for Inventories							
This Year	7,196.50	Less Last Year	8,169.85	(4a)		-973.35	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						-973.35	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						5,228.79	(5)



Trustees' Financial Summary

FY2002-03

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17 Garfield County
0377 Jordan Elem

**** Recalculated ****

14 - Retirement Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	391.07	474.18
1900 Other Revenue from Local Sources	0.00	598.22
2240 County Retirement Distribution	46,587.00	47,982.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	46,978.07	49,055.15

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	33,091.75	32,944.29
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	1,688.08	1,780.93
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	794.52	869.97
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	2,583.04	3,068.87
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	2,022.72	2,095.20
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	2,686.37	3,620.56
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	2,857.78	2,912.64
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	45,724.26	47,292.46



Trustees' Financial Summary

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**17 Garfield County
0377 Jordan Elem**

**** Recalculated ****

14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance						17,064.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						49,055.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						47,292.46	(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)						18,826.69	(5)



Trustees' Financial Summary

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17 Garfield County
0377 Jordan Elem

**** Recalculated ****

15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
602 Class Size Reduction	
6100 Material Prior Period Revenue Adjustments	4,389.00
610 Title IV Drug Free Schools	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	2,353.00
611 Title I Part A	
4200 Title I, Part A, Improving Basic Programs	47,195.71
613 IDEA-B (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	11,325.00
614 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	13,130.00
615 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	1,974.00
616 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	1,693.00
617 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	13,294.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	95,353.71

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

PRC Program Function Object	2003 Value
610 Title IV Drug Free Schools	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	1,245.00
6XX Supplies and Materials	713.90
810 Dues and Fees	394.10
	2,353.00
611 Title I Part A	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	45,009.35
2XX Personal Services - Employee Benefits	2,186.36



Trustees' Financial Summary

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17 Garfield County
0377 Jordan Elem

**** Recalculated ****

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
611 Subtotal	47,195.71
612 Native Amer Repair/Renov	
458 IDEA State Program Improvement	
1XXX Instruction	
3XX Purchased Professional and Technical Services	71,063.63
613 IDEA-B (Trans from Coop)	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	7,210.74
2XX Personal Services - Employee Benefits	3,810.42
3XX Purchased Professional and Technical Services	52.50
5XX Other Purchased Services	60.48
6XX Supplies and Materials	190.86
613 Subtotal	11,325.00
614 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	6,247.00
3XX Purchased Professional and Technical Services	6,138.00
5XX Other Purchased Services	325.67
810 Dues and Fees	419.33
614 Subtotal	13,130.00
615 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
3XX Purchased Professional and Technical Services	687.00
5XX Other Purchased Services	137.28
6XX Supplies and Materials	1,149.72
615 Subtotal	1,974.00
616 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
6XX Supplies and Materials	1,530.34



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**** Recalculated ****

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
810 Dues and Fees	162.66
	1,693.00
616 Subtotal	
617 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
3XX Purchased Professional and Technical Services	11,358.80
5XX Other Purchased Services	1,101.85
6XX Supplies and Materials	833.35
	13,294.00
617 Subtotal	
	162,028.34
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	66,674.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	95,353.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	162,028.34	(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 14,616.64 Less Last Year 0.00 (4b) 14,616.64		
	14,616.64	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	14,616.64	(5)



Trustees' Financial Summary

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17 Garfield County
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**** Recalculated ****

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
602 Class Size Reduction	4,389.00	0.00	4389.00
610 Title IV Drug Free Schools	2,353.00	2353.00	.00
611 Title I Part A	47,195.71	47195.71	.00
612 Native Amer Repair/Renov	0.00	71063.63	-71063.63
613 IDEA-B (Trans from Coop)	11,325.00	11325.00	.00
614 Title II, Part A, Teacher/Principal Train/Recruit	13,130.00	13130.00	.00
615 Title II, Part D, Ed Technology	1,974.00	1974.00	.00
616 Title V, Part A, Innovative Programs	1,693.00	1693.00	.00
617 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	13,294.00	13294.00	.00
Total	95,353.71	162,028.34	-66,674.63



Trustees' Financial Summary

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**** Recalculated ****

29 - Flexibility Fund

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

PRC Revenue	2002 Value	2003 Value
3282 State Flexibility Fund Allocation	0.00	2,919.38
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	2,919.38

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

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	375.00
5XX Other Purchased Services	0.00	462.64
6XX Supplies and Materials	0.00	2,081.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	2,919.38

Schedule of Changes Worksheet

Beginning Fund Balance				0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				2,919.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				2,919.38	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	2,081.74	Less Last Year	0.00	(4b)	2,081.74
					2,081.74 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,081.74 (5)



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**** Recalculated ****

61 - Building Reserve Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	9,204.81	9,372.51
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1.41	2.90
1510	Interest Earnings	863.21	311.43
1900	Other Revenue from Local Sources	0.00	27,740.92
3440	State HB20/SB417 Prop Tax Reimb	177.65	202.29
9710	Residual Equity Transfers In	20,236.33	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>30,483.41</u>	<u>37,630.05</u>

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

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
26XX	Operation and Maintenance of Plant Services		
	3XX Purchased Professional and Technical Services	0.00	4,396.30
	4XX Purchased Property Services	0.00	1,540.58
	7XX Property and Equipment Acquisition	0.00	40,207.30
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>0.00</u>	<u>46,144.18</u>



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**** Recalculated ****

61 - Building Reserve Fund

Schedule of Changes Worksheet

Beginning Fund Balance						30,483.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						37,630.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						46,144.18	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						21,969.28	(5)



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**** Recalculated ****

84 - Student Extracurricular Activities Fund

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

PRC Revenue		2002 Value	2003 Value
1700	Student Extracurricular Activity Receipts	7,751.06	6,153.53
6100	Material Prior Period Revenue Adjustments	0.00	10.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,751.06	6,163.53

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

PRC Program Function Object		2002 Value	2003 Value
7XX	Extracurricular Athletics and Activities		
3XXX	Operation of Non-Educational Services		
XXX	Student Extracurricular	7,905.52	5,146.83
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		7,905.52	5,146.83

Schedule of Changes Worksheet

Beginning Fund Balance				846.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				6,163.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				5,146.83	(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)				1,863.29	(5)



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**** Recalculated ****

Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	17,024.64	43,352.40
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	40,207.30
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

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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	10,763.66
b. Related Services Block Grant Entitlement	.00
c. Total Entitlements Subject to Reversion	10,763.66

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	3,587.59
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	15,499.57
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	34,495.72
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:

<u>General Ledger</u>	<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.



Trustees' Financial Summary

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**** Recalculated ****

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	21,895.01	0.00	0.00	0.00	
280	1XXX	2XX	8,576.80	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	170.01	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	3,853.90	0.00	0.00	0.00	
Totals			34,495.72	0.00	0.00	0.00	34,495.72



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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 FY03.*