

SOE 06 2522-10
8/11/2005



ANNUAL PROGRAM REPORT

Utah School Districts
and Charter Schools
For Fiscal Year Ending
June 30, 2009

Emery 09

District:

Jackie Allred

9-24-09

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Date

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator

Date

Return this report by **October 1** to:
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Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
REVENUES	Beginning Balance	\$8,451,811	\$2,716,081	\$714,897	\$91,355	\$92,658
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	9,608,210	5,123,991	0	872,609	0
	Student Fees	577,904	260,043	12,442	0	520
	Other	854,368	724,887	0	400	0
	Total Local Revenue	11,040,482	6,108,921	12,442	873,009	520
3000	State Revenue					
	Unrestricted	4,247,764	4,147,764	0	0	0
Restricted	Local Disc. Block Grant	81,821	0	0	0	0
	Social Security & Retirement	1,774,719	1,774,719	0	0	0
	Other	4,528,645	1,022,868	1,259,315	152,213	140,225
	Total State Revenue	10,632,949	6,945,351	1,259,315	152,213	140,225
4000	Federal Revenue					
	Unrestricted	187,660	187,660	0	0	0
	Restricted	2,521,892	0	560,756	39,938	0
	Total Federal Revenue	2,709,552	187,660	560,756	39,938	0
TOTAL REVENUES and BEGINNING BALANCE		32,834,794	15,958,013	2,547,410	1,156,515	233,403
110	Gen. Dist. Administrative	204,177	188,490	0	0	8,197
120	School Administrative	898,590	737,301	0	0	0
130	Certificated Instructional	6,839,356	3,621,850	653,328	569,786	19,280
140	Other Certificated	613,937	468,277	60,852	38,568	0
150	Office	492,564	492,564	0	0	0
160	Paraprofessional	883,105	173,373	525,315	24,914	9,618
170	Student Transportation	442,616	442,616	0	0	0
180	Operation & Maintenance	1,573,244	1,019,459	0	0	0
190	Other Classified	327,760	0	0	0	0
	Total Salaries	12,275,349	7,143,920	1,239,495	633,268	37,095
210	State Retirement	2,405,340	1,638,192	180,477	99,549	1,768
220	Social Security	937,056	551,128	91,821	47,591	2,833
230-290	Other Employee Benefits	2,508,769	1,730,255	263,701	125,864	0
	Total Employee Benefits	5,851,165	3,919,575	535,999	273,004	4,601
300	Professional & Technical	422,475	113,252	40,742	2,075	8,699
400	Property Services	35,312	34,954	0	0	358
500	Other (Except Travel)	178,627	80,876	0	0	0
580	Travel	93,954	65,143	9,544	7,828	893
	Total Purchased Services	730,368	294,225	50,286	9,903	9,950
610	Supplies	540,683	50,909	57,899	36,795	3,416
620	Energy	846,223	844,777	0	0	1,446
630	Food	394,775	0	0	0	0
641	Textbooks	129,657	0	0	0	0
644	Library Books	27,404	0	0	0	0
650-660	Periodicals, AV Materials	11,129	0	0	0	0
670	Computer Supplies	39,576	0	0	0	39,576
680	Maintenance Supplies	528,250	43,932	0	0	0
	Total Supplies and Materials	2,517,697	939,618	57,899	36,795	44,438
710	Land & Improvements	129,129	0	0	0	0
720	Buildings	202,671	886	0	0	0
730	Equipment	1,332,616	637,259	250	76,438	0
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
	Total Property	1,664,416	638,145	250	76,438	0
810-820	Dues, Fees, Judgments	292,708	274,564	1,797	3,663	0
830	Interest	27,858	0	0	0	0
840	Redemption of Principal	497,000	0	0	0	0
860	Indirect Costs - No restricted	112,961	0	0	112,961	0
870	Indirect Costs - Restricted	17,495	613	8,722	0	0
890	Miscellaneous Objects	22,277	3,320	0	0	3,840
	Total Other Objects	970,299	278,497	10,519	116,624	3,840
SUB-TOTAL EXPENDITURES		24,009,294	13,213,980	1,894,448	1,146,032	99,924
900	Other Financing Uses (Sources)	(13,773)	41,886	(38,039)	(23,099)	77,387
TOTAL EXPENDITURES and OTHER USES (SOURCES)		23,995,521	13,255,866	1,856,409	1,122,933	177,311
SUBTOTAL (Revenues Minus Expenditures)		8,839,273	2,702,147	691,001	33,582	56,092
Program Balance (Calculated)		8,839,273	2,702,147	691,001	33,582	56,092
Program Balance (District / Charter)		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	CAPITAL AND DEBT SERVICE
REVENUES	Beginning Balance	\$398,115	\$288,576	\$210,849	\$722,267	\$3,094,549
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0	109,959	0	757,283	2,744,368
	Student Fees	0	6,648	0	298,251	0
	Other	0	30,225	0	17,680	81,176
	Total Local Revenue	0	146,832	0	1,073,214	2,825,544
3000	State Revenue					
	Unrestricted	0	0	0	0	100,000
Restricted	Local Disc. Block Grant	81,821	0	0	0	0
	Social Security & Retirement	0	0	0	0	0
	Other	511,543	1,270,226	53,024	119,231	0
	Total State Revenue	593,364	1,270,226	53,024	119,231	100,000
4000	Federal Revenue					
	Unrestricted	0	0	0	0	0
	Restricted	0	0	0	526,812	0
	Total Federal Revenue	0	0	0	526,812	0
TOTAL REVENUES and BEGINNING BALANCE		991,479	1,705,634	263,873	2,441,524	6,020,093
110	Gen. Dist. Administrative	0	7,500	0	0	0
120	School Administrative	0	22,500	0	0	0
130	Certificated Instructional	251,152	914,281	0	124,862	0
140	Other Certificated	0	8,400	0	0	0
150	Office	0	0	0	0	0
160	Paraprofessional	13,617	54,618	0	0	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	381,140	172,645
190	Other Classified	0	0	0	327,760	0
	Total Salaries	264,769	1,007,299	0	833,762	172,645
210	State Retirement	41,125	153,306	0	118,955	27,139
220	Social Security	19,851	76,035	0	62,898	13,002
230-290	Other Employee Benefits	5,454	23,308	0	157,332	39,910
	Total Employee Benefits	66,430	252,649	0	339,185	80,051
300	Professional & Technical	88,922	134,297	0	0	0
400	Property Services	0	0	0	0	0
500	Other (Except Travel)	0	0	0	0	97,751
580	Travel	4,556	1,410	0	3,717	0
	Total Purchased Services	93,478	135,707	0	3,717	97,751
610	Supplies	35,021	26,127	43,887	46,268	227,739
620	Energy	0	0	0	0	0
630	Food	0	0	0	394,775	0
641	Textbooks	0	0	0	0	129,657
644	Library Books	0	0	10,426	0	16,978
650-660	Periodicals, AV Materials	0	0	0	0	11,129
670	Computer Supplies	0	0	0	0	0
680	Maintenance Supplies	0	0	0	0	484,318
	Total Supplies and Materials	35,021	26,127	54,313	441,043	869,821
710	Land & Improvements	0	0	0	0	129,129
720	Buildings	0	0	0	0	201,785
730	Equipment	53,051	147,416	54,533	0	333,384
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
	Total Property	53,051	147,416	54,533	0	664,298
810-820	Dues, Fees, Judgments	0	0	0	0	8,097
830	Interest	0	0	0	0	27,858
840	Redemption of Principal	0	0	0	0	497,000
860	Indirect Costs - No restricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	1,679	0	0	0
890	Miscellaneous Objects	0	0	0	2,422	7,695
	Total Other Objects	0	1,679	0	2,422	540,650
SUB-TOTAL EXPENDITURES		512,749	1,570,877	108,846	1,620,129	2,425,216
900	Other Financing Uses (Sources)	73,953	(152,542)	0	6,681	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		586,702	1,418,335	108,846	1,626,810	2,425,216
SUBTOTAL (Revenues Minus Expenditures)		404,777	287,299	155,027	814,714	3,594,877
Program Balance (Calculated)		404,777	287,299	155,027	814,714	3,594,877
Program Balance (District / Charter)		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		NO CHILD LEFT BEHIND (NCLB)
REVENUES	Beginning Balance	\$122,464
1000	Local Revenue	
	Property Tax & Fees-in-Lieu	0
	Student Fees	0
	Other	0
Total Local Revenue		0
3000	State Revenue	
	Unrestricted	0
Restricted	Local Disc. Block Grant	0
	Social Security & Retirement	0
	Other	0
Total State Revenue		0
4000	Federal Revenue	
	Unrestricted	0
	Restricted	1,394,386
Total Federal Revenue		1,394,386
TOTAL REVENUES and BEGINNING BALANCE		1,516,850
110	Gen. Dist. Administrative	0
120	School Administrative	138,789
130	Certificated Instructional	684,817
140	Other Certificated	37,840
150	Office	0
160	Paraprofessional	81,650
170	Student Transportation	0
180	Operation & Maintenance	0
190	Other Classified	0
Total Salaries		943,096
210	State Retirement	144,829
220	Social Security	71,897
230-290	Other Employee Benefits	162,945
Total Employee Benefits		379,671
300	Professional & Technical	34,488
400	Property Services	0
500	Other (Except Travel)	0
580	Travel	863
Total Purchased Services		35,351
610	Supplies	12,622
620	Energy	0
630	Food	0
641	Textbooks	0
644	Library Books	0
650-660	Periodicals, AV Materials	0
670	Computer Supplies	0
680	Maintenance Supplies	0
Total Supplies and Materials		12,622
710	Land & Improvements	0
720	Buildings	0
730	Equipment	30,285
750	Media Materials	0
780	Depreciation	0
Total Property		30,285
810-820	Dues, Fees, Judgments	4,587
830	Interest	0
840	Redemption of Principal	0
860	Indirect Costs - No restricted	0
870	Indirect Costs - Restricted	6,481
890	Miscellaneous Objects	5,000
Total Other Objects		16,068
SUB-TOTAL EXPENDITURES		1,417,093
900	Other Financing Uses (Sources)	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,417,093
SUBTOTAL (Revenues Minus Expenditures)		99,757
Program Balance (Calculated)		99,757
Program Balance (District / Charter)		0
Out-of-Balance		0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8	TRANSPORT. TO AND FROM SCHOOL	SPECIAL TRANS. LEVY & STATE GUAR	TORT LIABILITY LEVY
GENERAL EDUCATION (A)		SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
REVENUES	Beginning Balance	\$2,716,081	\$2,614,863	\$17,640	\$71,157	\$0	\$12,421
1000	Local Sources						
	Property Tax & Fees-in-Lieu	5,123,991	4,576,039		98,413	412,102	37,437
	Student Fees	260,043	260,043				
	Other	724,887	724,887				
	Total Local Revenue	6,108,921	5,560,969	0	98,413	412,102	37,437
3000	State Sources						
Unrestricted	Unrestricted	4,147,764	4,147,764				
Restricted	Local Disc. Block Grant	0	0				
	Social Security & Retirement	1,774,719	1,774,719				
	Other	1,022,868	39,730	353,608	629,530		
	Total State Revenue	6,945,351	5,962,213	353,608	629,530	0	0
4000	Federal Revenue						
	Unrestricted	187,660	187,660				
	Restricted	0	0				0
	Total Federal Revenue	187,660	187,660	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		15,958,013	14,325,705	371,248	799,100	412,102	49,858
110	Gen. Dist. Administrative	188,480	188,480				
120	School Administrative	737,301	737,301				
130	Certificated Instructional	3,621,850	3,458,730	163,120			
140	Other Certificated	468,277	468,277				
150	Office	492,564	492,564				
160	Paraprofessional	173,373	118,119	55,254			
170	Student Transportation	442,616			288,103	154,513	
180	Operation & Maintenance	1,019,459	1,019,459				
190	Other Classified	0	0				
	Total Salaries	7,143,920	6,482,930	218,374	288,103	154,513	0
210	State Retirement	1,638,192	1,554,851	32,408	33,153	17,780	
220	Social Security	551,128	502,684	16,579	20,741	11,124	
230-290	Other Employee Benefits	1,730,255	1,571,246	56,734	66,572	35,703	
	Total Employee Benefits	3,919,575	3,628,781	105,721	120,466	64,607	0
300	Professional & Technical	113,252	113,252				
400	Property Services	34,954	33,907		682	365	
500	Other (Except Travel)	80,876	52,333		6,761	522	21,260
580	Travel	65,143	57,844			7,299	
	Total Purchased Services	294,225	257,336	0	7,443	8,186	21,260
610	Supplies	50,909	46,341		2,593	1,975	
620	Energy	844,777	683,783		75,542	85,452	
630	Food	0	0				
641	Textbooks	0	0				
644	Library Books	0	0				
650-660	Periodicals, AV Materials	0	0				
670	Computer Supplies	0	0				
680	Maintenance Supplies	43,932	0		20,275	23,657	
	Total Supplies and Materials	939,618	730,124	0	98,410	111,084	0
710	Land & Improvements	0	0				
720	Buildings	886	886				
730	Equipment	637,259	429,425		135,281	72,553	
750	Media Materials	0	0				
780	Depreciation	0	0				
	Total Property	638,145	430,311	0	135,281	72,553	0
810-820	Dues, Fees, Judgments	274,564	245,966				28,598
830	Interest	0	0				
840	Redemption of Principal	0	0				
860	Indirect Costs - No restricted	0	0				
870	Indirect Costs - Restricted	613	613				
890	Miscellaneous Objects	3,320	0		2,161	1,159	
	Total Other Objects	278,497	246,579	0	2,161	1,159	28,598
SUB-TOTAL EXPENDITURES		13,213,980	11,776,061	324,095	651,864	412,102	49,858
900	Other Financing Uses (Sources)	41,886	(114,170)	8,820	147,236		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		13,255,866	11,661,891	332,915	799,100	412,102	49,858
SUBTOTAL (Revenues Minus Expenditures)		2,702,147	2,663,814	38,333	0	0	0
Program Balance (Calculated)		2,702,147	2,663,814	38,333	0	0	0
Program Balance (District / Charter)							
		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG.	PRE-SCHOOL (STATE)	PRE-SCHOOL (FEDERAL)
SPECIAL EDUCATION (B)		SCHEDULE B	1200-1295	7524	7526	1215	7422
REVENUES	Beginning Balance	\$714,897	\$505,652	\$102,491	\$0	\$95,468	\$11,286
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Student Fees	12,442				1,005	11,437
	Other	0					
Total Local Revenue		12,442	0	0	0	1,005	11,437
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	1,259,315	1,049,098			210,217	
Total State Revenue		1,259,315	1,049,098	0	0	210,217	0
4000	Federal Sources						
	Unrestricted	0	0				
	Restricted	560,756		530,864			29,892
Total Federal Revenue		560,756	0	530,864	0	0	29,892
TOTAL REVENUES and BEGINNING BALANCE		2,547,410	1,554,750	633,355	0	306,690	52,615
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	653,328	459,819	144,365		49,144	
140	Other Certificated	60,852		60,852			
150	Office	0					
160	Paraprofessional	525,315	267,506	136,733		108,035	13,041
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		1,239,495	727,325	341,950	0	157,179	13,041
210	State Retirement	180,477	106,614	50,990		20,832	2,041
220	Social Security	91,821	54,336	25,310		11,200	975
230-290	Other Employee Benefits	263,701	152,801	72,637		31,064	7,199
Total Employee Benefits		535,999	313,751	148,937	0	63,096	10,215
300	Professional & Technical	40,742	39,356	1,386			
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	9,544	2,483	6,093		637	331
Total Purchased Services		50,286	41,839	7,479	0	637	331
610	Supplies	57,899	1,152	42,583		9,534	4,630
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		57,899	1,152	42,583	0	9,534	4,630
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	250		250			
750	Media Materials	0					
780	Depreciation	0					
Total Property		250	0	250	0	0	0
810-820	Dues, Fees, Judgments	1,797	1,697	100			
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	8,722		8,257			465
890	Miscellaneous Objects	0					
Total Other Objects		10,519	1,697	8,357	0	0	465
SUB-TOTAL EXPENDITURES		1,894,448	1,085,764	549,556	0	230,446	28,682
900	Other Financing Uses (Sources)	(38,039)	(26,539)			(11,500)	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,856,409	1,059,225	549,556	0	218,946	28,682
SUBTOTAL (Revenues Minus Expenditures)		691,001	495,525	83,799	0	87,744	23,933
Program Balance (Calculated)		691,001	495,525	83,799	0	87,744	23,933
Program Balance (District / Charter)							
		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS
CAREER & TECHNICAL EDUCATION (C)		SCHEDULE C	6100	6200	6300	6400	6500
REVENUES	Beginning Balance	\$91,355	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	872,609	58,390			209,228	68,875
	Student Fees	0					
	Other	400					
Total Local Revenue		873,009	58,390	0	0	209,228	68,875
3000	State Sources						
	Unrestricted	0					
	Restricted Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	152,213					
Total State Revenue		152,213	0	0	0	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	39,938					
Total Federal Revenue		39,938	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		1,156,515	58,390	0	0	209,228	68,875
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	569,786	32,715			136,678	47,694
140	Other Certificated	38,568					
150	Office	0					
160	Paraprofessional	24,914					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		633,268	32,715	0	0	136,678	47,694
210	State Retirement	99,549	5,143			21,486	7,497
220	Social Security	47,591	2,417			10,208	3,619
230-290	Other Employee Benefits	125,864	10,556			13,771	1,149
Total Employee Benefits		273,004	18,116	0	0	45,465	12,265
300	Professional & Technical	2,075					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	7,828					
Total Purchased Services		9,903	0	0	0	0	0
610	Supplies	36,795					
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		36,795	0	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	76,438					
750	Media Materials	0					
780	Depreciation	0					
Total Property		76,438	0	0	0	0	0
810-820	Dues, Fees, Judgments	3,663					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	112,961	7,559			27,085	8,916
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		116,624	7,559	0	0	27,085	8,916
SUB-TOTAL EXPENDITURES		1,146,032	58,390	0	0	209,228	68,875
900	Other Financing Uses (Sources)	(23,099)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,122,933	58,390	0	0	209,228	68,875
SUBTOTAL (Revenues Minus Expenditures)		33,582	0	0	0	0	0
Program Balance		33,582	0	0	0	0	0

Out-of-Balance 0 0 0 0 0 0 0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.	TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING
CAREER & TECHNICAL EDUCATION (C)		6600	6700	6800	6900	6901	6902
REVENUES	Beginning Balance	\$0	\$0	\$0	\$91,355	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	375,133	160,983				
	Student Fees						
	Other				400		
	Total Local Revenue	375,133	160,983	0	400	0	0
3000	State Sources						
	Unrestricted						
	Restricted						
	Local Disc. Block Grant						
	Social Security & Retirement						
	Other				55,192		17,479
	Total State Revenue	0	0	0	55,192	0	17,479
4000	Federal Sources						
	Unrestricted						
	Restricted				39,938		
	Total Federal Revenue	0	0	0	39,938	0	0
TOTAL REVENUES and BEGINNING BALANCE		375,133	160,983	0	186,885	0	17,479
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional	222,525	91,535		12,998		25,641
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
	Total Salaries	222,525	91,535	0	12,998	0	25,641
210	State Retirement	34,981	14,389		2,043		4,031
220	Social Security	16,800	6,946		963		1,961
230-290	Other Employee Benefits	52,266	27,273				320
	Total Employee Benefits	104,047	48,608	0	3,006	0	6,312
300	Professional & Technical				2,075		
400	Property Services						
500	Other (Except Travel)						
580	Travel				7,828		
	Total Purchased Services	0	0	0	9,903	0	0
610	Supplies				36,795		
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
	Total Supplies and Materials	0	0	0	36,795	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment				76,438		
750	Media Materials						
780	Depreciation						
	Total Property	0	0	0	76,438	0	0
810-820	Dues, Fees, Judgments				3,663		
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - No restricted	48,561	20,840				
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
	Total Other Objects	48,561	20,840	0	3,663	0	0
SUB-TOTAL EXPENDITURES		375,133	160,983	0	142,803	0	31,953
900	Other Financing Uses (Sources)				10,500		(14,474)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		375,133	160,983	0	153,303	0	17,479
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	33,582	0	0
Program Balance		0	0	0	33,582	0	0

Out-of-Balance 0 0 0 0 0 0 0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		COMP GUIDANCE
CAREER & TECHNICAL EDUCATION (C)		6903
REVENUES	Beginning Balance	\$0
1000	Local Sources	
	Property Tax & Fees-in-Lieu	
	Student Fees	
	Other	
Total Local Revenue		0
3000	State Sources	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Social Security & Retirement	
	Other	79,542
Total State Revenue		79,542
4000	Federal Sources	
	Unrestricted	
	Restricted	
Total Federal Revenue		0
TOTAL REVENUES and BEGINNING BALANCE		79,542
110	Gen. Dist. Administrative	
120	School Administrative	
130	Certificated Instructional	
140	Other Certificated	38,568
150	Office	
160	Paraprofessional	24,914
170	Student Transportation	
180	Operation & Maintenance	
190	Other Classified	
Total Salaries		63,482
210	State Retirement	9,979
220	Social Security	4,677
230-290	Other Employee Benefits	20,529
Total Employee Benefits		35,185
300	Professional & Technical	
400	Property Services	
500	Other (Except Travel)	
580	Travel	
Total Purchased Services		0
610	Supplies	
620	Energy	
630	Food	
641	Textbooks	
644	Library Books	
650-660	Periodicals, AV Materials	
670	Computer Supplies	
680	Maintenance Supplies	
Total Supplies and Materials		0
710	Land & Improvements	
720	Buildings	
730	Equipment	
750	Media Materials	
780	Depreciation	
Total Property		0
810-820	Dues, Fees, Judgments	
830	Interest	
840	Redemption of Principal	
860	Indirect Costs - No restricted	
870	Indirect Costs - Restricted	
890	Miscellaneous Objects	
Total Other Objects		0
SUB-TOTAL EXPENDITURES		98,667
900	Other Financing Uses (Sources)	(19,125)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		79,542
SUBTOTAL (Revenues Minus Expenditures)		0
Program Balance		0

Out-of-Balance

0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	ENGLISH LANG UAGE CIVICS EDUCATION	TANIF- REFUGEE GRANT
SPECIAL POPULATIONS (D)		SCHEDULE D	1609-1610	1615	7583	7584	7585
REVENUES	Beginning Balance	\$92,658	\$2,000	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Student Fees	520	520				
	Other	0					
Total Local Revenue		520	520	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	140,225	43,657				
Total State Revenue		140,225	43,657	0	0	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		233,403	46,177	0	0	0	0
110	Gen. Dist. Administrative	8,197	8,197				
120	School Administrative	0					
130	Certificated Instructional	19,280	16,780				
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	9,618	8,856				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		37,095	33,833	0	0	0	0
210	State Retirement	1,768	1,289				
220	Social Security	2,833	2,586				
230-290	Other Employee Benefits	0					
Total Employee Benefits		4,601	3,875	0	0	0	0
300	Professional & Technical	8,699					
400	Property Services	358	358				
500	Other (Except Travel)	0					
580	Travel	893					
Total Purchased Services		9,950	358	0	0	0	0
610	Supplies	3,416	411				
620	Energy	1,446	1,446				
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	39,576	39,576				
680	Maintenance Supplies	0					
Total Supplies and Materials		44,438	41,433	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	3,840					
Total Other Objects		3,840	0	0	0	0	0
SUB-TOTAL EXPENDITURES		99,924	79,499	0	0	0	0
900	Other Financing Uses (Sources)	77,387	(6,681)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		177,311	72,818	0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		56,092	(26,641)	0	0	0	0
Program Balance		56,092	(26,641)	0	0	0	0
Out-of-Balance			0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		PRISON / INSTITU- TIONALIZED	STATE CORRECTIONS	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA
SPECIAL POPULATIONS (D)		7581	5613	5335	5336	5337	5338
REVENUES Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Student Fees						
	Other						
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other			38,739		2,571	
Total State Revenue		0	0	38,739	0	2,571	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	38,739	0	2,571	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional						
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	0	0	0	0
210	State Retirement						
220	Social Security						
230-290	Other Employee Benefits						
Total Employee Benefits		0	0	0	0	0	0
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)						
580	Travel						
Total Purchased Services		0	0	0	0	0	0
610	Supplies					2,571	
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		0	0	0	0	2,571	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - No restricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0	2,571	0
900	Other Financing Uses (Sources)			38,739			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	38,739	0	2,571	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		AT RISK GANG PREVENTION	YOUTH IN CUSTODY	GIFTED AND TALENTED	ADVANCED PLACEMENT	CON- CURRENT ENROLL.	HIGHLY IMPACTED SCHOOLS
SPECIAL POPULATIONS (D)		5339	5340	5331	5332	5333	5366
REVENUES Beginning Balance		\$0	\$0	\$17,294	\$7,390	\$65,974	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Student Fees						
	Other						
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other			11,458	5,761	38,039	
Total State Revenue		0	0	11,458	5,761	38,039	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	28,752	13,151	104,013	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional			2,500			
140	Other Certificated						
150	Office						
160	Paraprofessional			762			
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	3,262	0	0	0
210	State Retirement			479			
220	Social Security			247			
230-290	Other Employee Benefits						
Total Employee Benefits		0	0	726	0	0	0
300	Professional & Technical			6,504		2,195	
400	Property Services						
500	Other (Except Travel)						
580	Travel			812		81	
Total Purchased Services		0	0	7,316	0	2,276	0
610	Supplies			434			
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		0	0	434	0	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - No restricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects				3,840		
Total Other Objects		0	0	0	3,840	0	0
SUB-TOTAL EXPENDITURES		0	0	11,738	3,840	2,276	0
900	Other Financing Uses (Sources)			8,647	3,695	32,987	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	20,385	7,535	35,263	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	8,367	5,616	68,750	0
Program Balance		0	0	8,367	5,616	68,750	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTAL	QUALITY TEACHING BLOCK	CAREER LADDER	QUALITY TEACHING BONUSES	LOCAL DISCRETIONARY BLOCK	INTERVENTIONS FOR STUDENT SUCCESS
BLOCK GRANT (E)		SCHEDULE E	5255	5225	5255	5260	5270
REVENUES	Beginning Balance	\$398,115	\$230,630	\$0	\$0	\$25,698	\$141,787
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Student Fees	0					
	Other	0					
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
	Unrestricted	0					
	Restricted Local Disc. Block Grant	81,821				81,821	
	Social Security & Retirement	0					
	Other	511,543	407,848				103,695
Total State Revenue		593,364	407,848	0	0	81,821	103,695
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		991,479	638,478	0	0	107,519	245,482
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	251,152	246,830				4,322
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	13,617	3,900				9,717
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		264,769	250,730	0	0	0	14,039
210	State Retirement	41,125	39,128				1,997
220	Social Security	19,851	19,003				848
230-290	Other Employee Benefits	5,454					5,454
Total Employee Benefits		66,430	58,131	0	0	0	8,299
300	Professional & Technical	88,922	21,257			41,252	26,413
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	4,556					4,556
Total Purchased Services		93,478	21,257	0	0	41,252	30,969
610	Supplies	35,021				3,476	31,545
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		35,021	0	0	0	3,476	31,545
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	53,051				53,051	
750	Media Materials	0					
780	Depreciation	0					
Total Property		53,051	0	0	0	53,051	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		512,749	330,118	0	0	97,779	84,852
900	Other Financing Uses (Sources)	73,953	25,793			9,740	38,420
TOTAL EXPENDITURES and OTHER USES (SOURCES)		586,702	355,911	0	0	107,519	123,272
SUBTOTAL (Revenues Minus Expenditures)		404,777	282,567	0	0	0	122,210
Program Balance		404,777	282,567	0	0	0	122,210
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTALS	DRIVER EDUCATION		UPASS	CHARTER LOCAL REPLACEMENT
			BEHIND THE WHEEL	CLASSROOM		
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610		5699	5867
REVENUES	Beginning Balance	\$288,576	\$0	\$0	\$45,142	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	109,959				
	Student Fees	6,648	5,518	1,130		
	Other	30,225				
Total Local Revenue		146,832	5,518	1,130	0	0
3000	State Sources					
	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	1,270,226	44,409	2,951	16,623	
Total State Revenue		1,270,226	44,409	2,951	16,623	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		1,705,634	49,927	4,081	61,765	0
110	Gen. Dist. Administrative	7,500				
120	School Administrative	22,500				
130	Certificated Instructional	914,281	18,292	3,746		
140	Other Certificated	8,400				
150	Office	0				
160	Paraprofessional	54,618			16,130	
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		1,007,299	18,292	3,746	16,130	0
210	State Retirement	153,306	2,875	589	2,536	
220	Social Security	76,035	1,391	285	1,220	
230-290	Other Employee Benefits	23,308			3,170	
Total Employee Benefits		252,649	4,266	874	6,926	0
300	Professional & Technical	134,297				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	1,410			624	
Total Purchased Services		135,707	0	0	624	0
610	Supplies	26,127			1,118	
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		26,127	0	0	1,118	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	147,416	30,000		3,585	
750	Media Materials	0				
780	Depreciation	0				
Total Property		147,416	30,000	0	3,585	0
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - No restricted	0				
870	Indirect Costs - Restricted	1,679				
890	Miscellaneous Objects	0				
Total Other Objects		1,679	0	0	0	0
SUB-TOTAL EXPENDITURES		1,570,877	52,558	4,620	28,383	0
900	Other Financing Uses (Sources)	(152,542)	(2,631)	(539)		
TOTAL EXPENDITURES and OTHER USES (SOURCE)		1,418,335	49,927	4,081	28,383	0
SUBTOTAL (Revenues Minus Expenditures)		287,299	0	0	33,382	0
Program Balance		287,299	0	0	33,382	0
Out-of-Balance		0	0	0	0	0

* Matching funds are local or federal programs reported in other schedules as approved in your Reading Application. This column will not total in Schedule H. Information only

PROGRAM REPORT		SCHOOL	CONTINGENCY	PILOT	SCHOOL	SCHOOL
SCHOOL YEAR 2008-2009		FEDERAL	FUNDS	PROGRAMS	"LANDS"	NURSES
Emery 09		STARTUP			TRUST	
RESTRICTED STATE / FEDERAL (H)		7625	5320	5415	5420	5368
REVENUES	Beginning Balance	\$0	\$0	\$0	\$68,401	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement				169,064	
	Other					
Total State Revenue		0	0	0	169,064	0
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	237,465	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional				17,495	
140	Other Certificated					
150	Office					
160	Paraprofessional				15,230	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	32,725	0
210	State Retirement				2,500	
220	Social Security				2,491	
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	4,991	0
300	Professional & Technical				1,800	
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	0	1,800	0
610	Supplies					
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment				113,831	
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	113,831	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - No restricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	153,347	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCE		0	0	0	153,347	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	84,118	0
Program Balance		0	0	0	84,118	0
Out-of-Balance		0	0	0	0	0

* Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicator. This column will not total in Schedule H. Information only

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		CRITICAL LANGUAGES	INSTRUCTIONAL TECHNOLOGY	ON-LINE SUMMATIVE TEST	EXTENDED DAY KINDERGARTEN	EDUCATOR SALARY ADJUSTMENTS
RESTRICTED STATE / FEDERAL (H)		5635	5862	5699	5840	5876
REVENUES	Beginning Balance	\$0	\$0	\$0	\$13,647	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Sources					
	Unrestricted					
	Restricted					
	Local Disc. Block Grant					
	Social Security & Retirement					
	Other				56,516	709,707
Total State Revenue		0	0	0	56,516	709,707
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	70,163	709,707
110	Gen. Dist. Administrative					7,500
120	School Administrative					22,500
130	Certificated Instructional				28,850	555,010
140	Other Certificated					8,400
150	Office					
160	Paraprofessional				13,649	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	42,499	593,410
210	State Retirement				4,706	93,241
220	Social Security				3,108	44,826
230-290	Other Employee Benefits				3,815	
Total Employee Benefits		0	0	0	11,629	138,067
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	0	0	0
610	Supplies				500	
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	500	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - No restricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	54,628	731,477
900	Other Financing Uses (Sources)					(21,770)
TOTAL EXPENDITURES and OTHER USES (SOURCE)		0	0	0	54,628	709,707
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	15,535	0
Program Balance		0	0	0	15,535	0
Out-of-Balance		0	0	0	0	0

* Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicator. This column will not total in Schedule H. Information only

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		EDUCATOR BONUS	SIGNING BONUSES	K-3 READING	K-3 READING MATCHING*	OTHER STATE & FEDERAL
RESTRICTED STATE / FEDERAL (H)		5875	5877	5805		
REVENUES	Beginning Balance	\$0	\$0	\$52,495	\$0	\$108,891
1000	Local Sources					
	Property Tax & Fees-in-Lieu			109,959		
	Student Fees					
	Other					30,225
Total Local Revenue		0	0	109,959	0	30,225
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other		4,968	71,607		194,381
Total State Revenue		0	4,968	71,607	0	194,381
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	4,968	234,061	0	333,497
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		3,500	100,192		51,231
140	Other Certificated					
150	Office					
160	Paraprofessional			5,195		4,414
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	3,500	105,387	0	55,645
210	State Retirement		1,201	15,694		8,590
220	Social Security		267	8,008		4,038
230-290	Other Employee Benefits			11,379		4,944
Total Employee Benefits		0	1,468	35,081	0	17,572
300	Professional & Technical					132,497
400	Property Services					
500	Other (Except Travel)					
580	Travel					786
Total Purchased Services		0	0	0	0	133,283
610	Supplies			19,535		4,974
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	0	19,535	0	4,974
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - No restricted					
870	Indirect Costs - Restricted					1,679
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	1,679
SUB-TOTAL EXPENDITURES		0	4,968	160,003	0	213,153
900	Other Financing Uses (Sources)			26,248		13,890
TOTAL EXPENDITURES and OTHER USES (SOURCE)		0	4,968	186,251	0	227,043
SUBTOTAL (Revenues Minus Expenditures)		0	0	47,810	0	106,454
Program Balance		0	0	47,810	0	106,454
Out-of-Balance		0	0	0	0	0

* Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicator. This column will not total in Schedule H. Information only.

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		BUDGET REDUCTIONS 53A-17-146
RESTRICTED STATE / FEDERAL (H)		
REVENUES		
Beginning Balance		
1000	Local Sources	
	Property Tax & Fees-in-Lieu	
	Student Fees	
	Other	
Total Local Revenue		0
3000	State Sources	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Social Security & Retirement	
	Other	
Total State Revenue		0
4000	Federal Sources	
	Unrestricted	
	Restricted	
Total Federal Revenue		0
TOTAL REVENUES and BEGINNING BALANCE		
0		
110	Gen. Dist. Administrative	
120	School Administrative	
130	Certificated Instructional	135,965
140	Other Certificated	
150	Office	
160	Paraprofessional	
170	Student Transportation	
180	Operation & Maintenance	
190	Other Classified	
Total Salaries		135,965
210	State Retirement	21,374
220	Social Security	10,401
230-290	Other Employee Benefits	
Total Employee Benefits		31,775
300	Professional & Technical	
400	Property Services	
500	Other (Except Travel)	
580	Travel	
Total Purchased Services		0
610	Supplies	
620	Energy	
630	Food	
641	Textbooks	
644	Library Books	
650-660	Periodicals, AV Materials	
670	Computer Supplies	
680	Maintenance Supplies	
Total Supplies and Materials		0
710	Land & Improvements	
720	Buildings	
730	Equipment	
750	Media Materials	
780	Depreciation	
Total Property		0
810-820	Dues, Fees, Judgments	
830	Interest	
840	Redemption of Principal	
860	Indirect Costs - No restricted	
870	Indirect Costs - Restricted	
890	Miscellaneous Objects	
Total Other Objects		0
SUB-TOTAL EXPENDITURES		167,740
900	Other Financing Uses (Sources)	(167,740)
TOTAL EXPENDITURES and OTHER USES (SOURCE)		0
SUBTOTAL (Revenues Minus Expenditures)		0
Program Balance		0
Out-of-Balance		0

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PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	1% EMPLOYEE BONUS	LIBRARY BOOKS	INSTRUCTION AL TECHNOLOGY
ONE TIME/OTHER BILLS (I)		SCHEDULE I	5851	5861	5862	5810	
REVENUES	Beginning Balance	\$210,849	\$0	\$0	\$0	\$1,991	\$208,858
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Student Fees	0					
	Other	0					
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	53,024	43,887			9,137	
Total State Revenue		53,024	43,887	0	0	9,137	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		263,873	43,887	0	0	11,128	208,858
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	0					
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		0	0	0	0	0	0
210	State Retirement	0					
220	Social Security	0					
230-290	Other Employee Benefits	0					
Total Employee Benefits		0	0	0	0	0	0
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		0	0	0	0	0	0
610	Supplies	43,887	43,887				
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	10,426				10,426	
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		54,313	43,887	0	0	10,426	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	54,533					54,533
750	Media Materials	0					
780	Depreciation	0					
Total Property		54,533	0	0	0	0	54,533
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		108,846	43,887	0	0	10,426	54,533
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		108,846	43,887	0	0	10,426	54,533
SUBTOTAL (Revenues Minus Expenditures)		155,027	0	0	0	702	154,325
Program Balance		155,027	0	0	0	702	154,325
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTALS	RECREATION LEVY IN NON K - 12	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST	
NON-INSTRUCTIONAL (J)		SCHEDULE J		FUND 49 OR 51	FUND 52	FUND 71	
REVENUES	Beginning Balance	\$722,267	\$521,832	\$200,435	\$0	\$0	
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	757,283	757,283				
	Student Fees	298,251		298,251			
	Other	17,680	15,550	2,130			
	Total Local Revenue	1,073,214	772,833	300,381	0	0	0
3000	State Revenue						
	Unrestricted	0					
	Restricted	0					
	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	119,231		119,231			
	Total State Revenue	119,231	0	119,231	0	0	0
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	526,812		526,812			
	Total Federal Revenue	526,812	0	526,812	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		2,441,524	1,294,665	1,146,859	0	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	124,862	124,862				
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	381,140	381,140				
190	Other Classified	327,760		327,760			
	Total Salaries	833,762	506,002	327,760	0	0	0
210	State Retirement	118,955	71,014	47,941			
220	Social Security	62,898	38,406	24,492			
230-290	Other Employee Benefits	157,332	100,474	56,858			
	Total Employee Benefits	339,185	209,894	129,291	0	0	0
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	3,717		3,717			
	Total Purchased Services	3,717	0	3,717	0	0	0
610	Supplies	46,268		46,268			
620	Energy	0					
630	Food	394,775		394,775			
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
	Total Supplies and Materials	441,043	0	441,043	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
	Total Property	0	0	0	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	2,422		2,422			
	Total Other Objects	2,422	0	2,422	0	0	0
SUB-TOTAL EXPENDITURES		1,620,129	715,896	904,233	0	0	0
900	Other Financing Uses (Sources)	6,681	6,681				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,626,810	722,577	904,233	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		814,714	572,088	242,626	0	0	0
Program Balance		814,714	572,088	242,626	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	-----
CAPITAL OUTLAY & DEBT SERVICE (K)		SCHEDULE K	FUND 31	FUND 32	FUND 40	*
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	2,744,368	500,869	2,243,499		
	Student Fees	0				
	Other	81,176	10,442	70,734		
Total Local Revenue		2,825,544	511,311	2,314,233	0	0
3000	State Revenue					
Unrestricted	Unrestricted	100,000		100,000		
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		100,000	0	100,000	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		6,020,093	854,055	5,166,038	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	0				
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	172,645		172,645		
190	Other Classified	0				
Total Salaries		172,645	0	172,645	0	0
210	State Retirement	27,139		27,139		
220	Social Security	13,002		13,002		
230-290	Other Employee Benefits	39,910		39,910		
Total Employee Benefits		80,051	0	80,051	0	0
300	Professional & Technical	0				
400	Property Services	0				
500	Other (Except Travel)	97,751		97,751		
580	Travel	0				
Total Purchased Services		97,751	0	97,751	0	0
610	Supplies	227,739		227,739		
620	Energy	0				
630	Food	0				
641	Textbooks	129,657		129,657		
644	Library Books	16,978		16,978		
650-660	Periodicals, AV Materials	11,129		11,129		
670	Computer Supplies	0				
680	Maintenance Supplies	484,318		484,318		
Total Supplies and Materials		869,821	0	869,821	0	0
710	Land & Improvements	129,129		129,129		
720	Buildings	201,785		201,785		
730	Equipment	333,384		333,384		
750	Media Materials	0				
780	Depreciation	0				
Total Property		664,298	0	664,298	0	0
810-820	Dues, Fees, Judgments	8,097		8,097		
830	Interest	27,858		27,858		
840	Redemption of Principal	497,000	497,000			
860	Indirect Costs - No restricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	7,695	499	7,196		
Total Other Objects		540,650	525,357	15,293	0	0
SUB-TOTAL EXPENDITURES		2,425,216	525,357	1,899,859	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		2,425,216	525,357	1,899,859	0	0
SUBTOTAL (Revenues Minus Expenditures)		3,594,877	328,698	3,266,179	0	0
Program Balance		3,594,877	328,698	3,266,179	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TOTALS	TITLE I A LEA GRANTS		TITLE I B READING SKILLS IMPROVEMENT	
			PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
NCLB (L)		SCHEDULE L	7801	7801	7810	7810
REVENUES	Beginning Balance	\$122,464	\$0	\$49,781	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0				
	Student Fees	0				
	Other	0				
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	1,394,386		269,098		
Total Federal Revenue		1,394,386	0	269,098	0	0
TOTAL REVENUES and BEGINNING BALANCE		1,516,850	0	318,879	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	138,789				
130	Certificated Instructional	684,817		98,349		
140	Other Certificated	37,840		21,117		
150	Office	0				
160	Paraprofessional	81,650		81,650		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		943,096	0	201,116	0	0
210	State Retirement	144,829		28,724		
220	Social Security	71,897		15,096		
230-290	Other Employee Benefits	162,945		26,743		
Total Employee Benefits		379,671	0	70,563	0	0
300	Professional & Technical	34,488		500		
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	863		723		
Total Purchased Services		35,351	0	1,223	0	0
610	Supplies	12,622		8,381		
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		12,622	0	8,381	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	30,285				
750	Media Materials	0				
780	Depreciation	0				
Total Property		30,285	0	0	0	0
810-820	Dues, Fees, Judgments	4,587				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - No restricted	0				
870	Indirect Costs - Restricted	6,481		4,186		
890	Miscellaneous Objects	5,000				
Total Other Objects		16,068	0	4,186	0	0
SUB-TOTAL EXPENDITURES		1,417,093	0	285,469	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,417,093	0	285,469	0	0
SUBTOTAL (Revenues Minus Expenditures)		99,757	0	33,410	0	0
Program Balance		99,757	0	33,410	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TITLE I G ADVANCED PLACEMENT	TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION	TITLE IV A SAFE AND DRUG FREE SCHOOL
NCLB (L)		7852	7860	7870	7880	7890
REVENUES	Beginning Balance	\$0	\$47,943	\$95	\$0	\$15,874
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted		126,408	17,139		5,985
Total Federal Revenue		0	126,408	17,139	0	5,985
TOTAL REVENUES and BEGINNING BALANCE		0	174,351	17,234	0	21,859
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		80,019			
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	80,019	0	0	0
210	State Retirement		12,735			
220	Social Security		6,189			
230-290	Other Employee Benefits		9,389			
Total Employee Benefits		0	28,313	0	0	0
300	Professional & Technical		11,264	11,871		2,082
400	Property Services					
500	Other (Except Travel)					
580	Travel		140			
Total Purchased Services		0	11,404	11,871	0	2,082
610	Supplies		763	1,346		2,132
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	763	1,346	0	2,132
710	Land & Improvements					
720	Buildings					
730	Equipment			1,605		
750	Media Materials					
780	Depreciation					
Total Property		0	0	1,605	0	0
810-820	Dues, Fees, Judgments		4,470			117
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - No restricted					
870	Indirect Costs - Restricted		1,896	306		93
890	Miscellaneous Objects		5,000			
Total Other Objects		0	11,366	306	0	210
SUB-TOTAL EXPENDITURES		0	131,865	15,128	0	4,424
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	131,865	15,128	0	4,424
SUBTOTAL (Revenues Minus Expenditures)		0	42,486	2,106	0	17,435
Program Balance		0	42,486	2,106	0	17,435
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TITLE IV B COMMUNITY LEARNING CENTERS	TITLE IV SUBPART 2 COM. SERVICE	TITLE V A INNOVATIVE PROGRAMS	
		7910	7915	PRIOR YR. 7920	CURRENT YR. 7920
NCLB (L)					
REVENUES	Beginning Balance	\$0	\$0	\$0	\$669
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local Revenue		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
Total State Revenue		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	669
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
300	Professional & Technical				669
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased Services		0	0	0	669
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supplies and Materials		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Property		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - No restricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	669
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	669
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Program Balance		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2008-2009 Emery 09		TITLE VI A ASSESSMENT
NCLB (L)		7930
REVENUES	Beginning Balance	\$8,102
1000	Local Revenue	
	Property Tax & Fees-in-Lieu	
	Student Fees	
	Other	
Total Local Revenue		0
3000	State Revenue	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Social Security & Retirement	
	Other	
Total State Revenue		0
4000	Federal Revenue	
	Unrestricted	
	Restricted	
Total Federal Revenue		0
TOTAL REVENUES and BEGINNING BALANCE		8,102
110	Gen. Dist. Administrative	
120	School Administrative	
130	Certificated Instructional	
140	Other Certificated	
150	Office	
160	Paraprofessional	
170	Student Transportation	
180	Operation & Maintenance	
190	Other Classified	
Total Salaries		0
210	State Retirement	
220	Social Security	
230-290	Other Employee Benefits	
Total Employee Benefits		0
300	Professional & Technical	8,102
400	Property Services	
500	Other (Except Travel)	
580	Travel	
Total Purchased Services		8,102
610	Supplies	
620	Energy	
630	Food	
641	Textbooks	
644	Library Books	
650-660	Periodicals, AV Materials	
670	Computer Supplies	
680	Maintenance Supplies	
Total Supplies and Materials		0
710	Land & Improvements	
720	Buildings	
730	Equipment	
750	Media Materials	
780	Depreciation	
Total Property		0
810-820	Dues, Fees, Judgments	
830	Interest	
840	Redemption of Principal	
860	Indirect Costs - No restricted	
870	Indirect Costs - Restricted	
890	Miscellaneous Objects	
Total Other Objects		0
SUB-TOTAL EXPENDITURES		8,102
900	Other Financing Uses (Sources)	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		8,102
SUBTOTAL (Revenues Minus Expenditures)		0
Program Balance		0
Out-of-Balance		0