SOE 06 2522-10
2/23/1997

ANNUAL PROGRAM REPORT

Utah School Districts For Fiscal Year Ending June 30, 1999

☐ This report contains encumbrances.

EMERY 09

District:

Prepared by:

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

Signature of Business Administrator:

Return this report by **October 1** to:
School Finance & Statistics
FTP address as specified

Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTALS SCHEDULES A THRU L	GENERAL EDUCATION	SPECIAL EDUCATION	APPLIED TECHNOLOGY EDUCATION	ADULT EDUCATION	OTHER RESTRICTED BASIC
SUMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D	SCH E
REVENUES							
1000	Local Sources	10,517,793	3,775,326	132,972	260,560	410	0
3000	State Sources (Restricted)	8,648,047	6,065,933	697,042	362,282	34,619	717,309
3000	State Sources (Unrestricted)	383,245	0	161,249	221,996	0	0
4000	Federal Revenue	1,090,882	0	244,506	93,031	6,862	0
TOTAL REVENUES		20,639,967	9,841,259	1,235,769	937,869	41,891	717,309
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	396,787	303,248	18,873	47,517	7,500	5,243
120	School Administrative	651,380	626,834	20,000	0	4,546	0
130	Certificated Instructional	6,773,794	4,937,840	563,121	507,170	12,863	602,835
140	Other Certificated	234,788	97,706	30,437	0	0	24,680
150	Office	313,110	313,110	0	0	0	0
160	Paraprofessional	624,573	287,105	221,854	8,001	0	0
170	Student Transportation	326,152	326,152	0	0	0	0
180	Operation & Maintenance	1,198,546	0	0	0	0	0
190	Other Classified	390,068	0	0	0	0	0
Total Salaries		10,909,198	6,891,995	854,285	562,688	24,909	632,758
Employee Benefits							
210	State Retirement	1,620,833	1,151,311	121,849	80,675	2,856	4,095
220	Social Security	826,924	587,074	59,938	39,410	1,395	2,358
230-290	Other Employee Benefits	1,934,250	1,452,261	125,771	118,608	3,043	362
Total Employee Benefits		4,382,007	3,190,646	307,558	238,693	7,294	6,815
Purchased Services							
300	Professional & Technical	158,746	0	2,755	0	0	66,703
400	Property Services	498,774	0	0	0	0	0
500	Other (Except Travel)	29,702	27,348	0	0	0	0
580	Travel	20,170	0	9,039	1,135	190	597
Total Purchased Services		707,392	27,348	11,794	1,135	190	67,300
Supplies and Materials							
610	Supplies	835,891	20,787	54,853	129,505	1,756	21,597
620	Energy	0	0	0	0	0	0
630	Food	384,011	0	0	0	0	0
641	Textbooks	104,875	0	0	0	0	0
644	Library Books	0	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0	0
670	Computer Supplies	0	0	0	0	0	0
680	Maintenance Supplies	4,076	0	0	0	4,076	0
Total Supplies and Materials		1,328,853	20,787	54,853	129,505	5,832	21,597
Property							
710	Land & Improvements	486,637	0	0	0	0	0
720	Buildings	0	0	0	0	0	0
730	Equipment	2,417,192	77,010	2,514	480	0	0
750	Media Materials	246,845	0	570	0	0	0
780	Depreciation	0	0	0	0	0	0
Total Property		3,150,674	77,010	3,084	480	0	0
Other Objects							
810-820	Dues, Fees, Judgments	285,478	188,416	0	2,423	0	0
830	Interest	390,535	0	0	0	0	0
840	Redemption of Principal	1,875,000	0	0	0	0	0
860	Indirect Costs - Nonrestricted	0	0	0	0	0	0
870	Indirect Costs - Restricted	340	0	0	0	0	0
890	Miscellaneous Objects	179,575	0	1,527	2,945	0	0
Total Other Objects		2,730,928	188,416	1,527	5,368	0	0
TOTAL EXPENDITURES		23,209,052	10,396,202	1,233,101	937,869	38,225	728,470
REVENUES OVER (UNDER) EXPENDITURES		(2,569,085)	(554,943)	2,668	0	3,666	(11,161)
Other Financing Sources		0	0	0	0	0	0
Other Financing Uses		224,968	224,968	0	0	0	0
BEGINNING BALANCE		3,177,025	1,294,276	(788,645)	0	(3,666)	11,802
ENDING BALANCE		382,972	514,365	(785,977)	0	0	641

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		RELATED TO BASIC PROGRAM	SPECIAL PURPOSE	RESTRICTED FEDERAL/ STATE	NON-INSTRUC-TIONAL	LONG TERM FINANCE
SUMMARY		SCH F	SCH G	SCH H	SCH I	SCH J
REVENUES						
1000	Local Sources	8,982	0	0	1,012,048	5,327,495
3000	State Sources (Restricted)	284,531	51,866	339,972	94,493	0
3000	State Sources (Unrestricted)	0	0	0	0	0
4000	Federal Revenue	0	0	364,085	382,398	0
TOTAL REVENUES		293,513	51,866	704,057	1,488,939	5,327,495
EXPENDITURES - Salaries						
110	Gen. Dist. Administrative	0	0	14,406	0	0
120	School Administrative	0	0	0	0	0
130	Certificated Instructional	7,494	0	142,471	0	0
140	Other Certificated	66,744	0	15,221	0	0
150	Office	0	0	0	0	0
160	Paraprofessional	19,947	0	87,666	0	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	508,839	689,707
190	Other Classified	0	0	0	390,068	0
Total Salaries		94,185	0	259,764	898,907	689,707
Employee Benefits						
210	State Retirement	2,038	0	24,125	159,504	74,380
220	Social Security	2,021	0	13,992	81,912	38,824
230-290	Other Employee Benefits	0	0	14,785	0	219,420
Total Employee Benefits		4,059	0	52,902	241,416	332,624
Purchased Services						
300	Professional & Technical	28,917	1,768	58,603	0	0
400	Property Services	0	0	0	0	498,774
500	Other (Except Travel)	0	0	2,354	0	0
580	Travel	2,943	0	5,255	1,011	0
Total Purchased Services		31,860	1,768	66,212	1,011	498,774
Supplies and Materials						
610	Supplies	2,330	20,711	73,374	2,643	508,335
620	Energy	0	0	0	0	0
630	Food	0	0	0	384,011	0
641	Textbooks	0	0	43,555	0	61,320
644	Library Books	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0
670	Computer Supplies	0	0	0	0	0
680	Maintenance Supplies	0	0	0	0	0
Total Supplies and Materials		2,330	20,711	116,929	386,654	569,655
Property						
710	Land & Improvements	0	0	0	0	486,637
720	Buildings	0	0	0	0	0
730	Equipment	50,000	4,592	87,925	2,469	2,192,202
750	Media Materials	0	0	0	0	246,275
780	Depreciation	0	0	0	0	0
Total Property		50,000	4,592	87,925	2,469	2,925,114
Other Objects						
810-820	Dues, Fees, Judgments	0	0	0	20,923	73,716
830	Interest	0	0	0	0	390,535
840	Redemption of Principal	0	0	0	0	1,875,000
860	Indirect Costs - Nonrestricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	340	0	0
890	Miscellaneous Objects	2,031	7,468	71,086	3,410	91,108
Total Other Objects		2,031	7,468	71,426	24,333	2,430,359
TOTAL EXPENDITURES		184,465	34,539	655,158	1,554,790	7,446,233
REVENUES OVER (UNDER) EXPENDITURES		109,048	17,327	48,899	(65,851)	(2,118,738)
Other Financing Sources		0	0	0	0	0
Other Financing Uses		0	0	0	0	0
BEGINNING BALANCE		(106,476)	0	(125,811)	(424,533)	3,320,078
ENDING BALANCE		2,572	17,327	(76,912)	(490,384)	1,201,340

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTALS	REGULAR BASIC SCHOOL	RELATED TO BASIC	UNIQUE LOCAL REVENUE	SPECIAL TRANS. LEVY	TORT LIABILITY LEVY
GENERAL EDUCATION (A)		SCHEDULE A	0001	0400	0500	0600	0700
REVENUES							
1000	Local Sources	3,775,326	2,990,964		559,650	196,086	28,626
3000	State Sources (Restricted)	6,065,933	4,392,618	1,673,315			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		9,841,259	7,383,582	1,673,315	559,650	196,086	28,626
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	303,248	303,248				
120	School Administrative	626,834	598,208				28,626
130	Certificated Instructional	4,937,840	4,378,190		559,650		
140	Other Certificated	97,706	97,706				
150	Office	313,110	313,110				
160	Paraprofessional	287,105	287,105				
170	Student Transportation	326,152	130,066			196,086	
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		6,891,995	6,107,633	0	559,650	196,086	28,626
Employee Benefits							
210	State Retirement	1,151,311	26,843	1,124,468			
220	Social Security	587,074	38,227	548,847			
230-290	Other Employee Benefits	1,452,261	1,452,261				
Total Employee Benefits		3,190,646	1,517,331	1,673,315	0	0	0
Purchased Services							
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	27,348	27,348				
580	Travel	0					
Total Purchased Services		27,348	27,348	0	0	0	0
Supplies and Materials							
610	Supplies	20,787	20,787				
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		20,787	20,787	0	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	77,010	77,010				
750	Media Materials	0					
780	Depreciation	0					
Total Property		77,010	77,010	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	188,416	188,416				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		188,416	188,416	0	0	0	0
TOTAL EXPENDITURES		10,396,202	7,938,525	1,673,315	559,650	196,086	28,626
REVENUES OVER (UNDER) EXPENDITURES		(554,943)	(554,943)	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		224,968	224,968				
BEGINNING BALANCE		1,294,276	1,036,036	0	258,240	0	0
ENDING BALANCE		514,365	256,125	0	258,240	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTALS	REGULAR DISTRICT PROGRAMS	DISABLED PRE-SCHOOL SEC 619	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG.	__ __ __ __
SPECIAL EDUCATION (B)		SCHEDULE B	1200-1295	7522	7524	7526	*__ __ __ __
REVENUES							
1000	Local Sources	132,972	132,972				
3000	State Sources (Restricted)	697,042	697,042				
3000	State Sources (Unrestricted)	161,249	161,249				
4000	Federal Revenue	244,506		28,107	216,399		
TOTAL REVENUES		1,235,769	991,263	28,107	216,399	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	18,873			18,873		
120	School Administrative	20,000			20,000		
130	Certificated Instructional	563,121	511,540	26,976	24,605		
140	Other Certificated	30,437			30,437		
150	Office	0					
160	Paraprofessional	221,854	180,217		41,637		
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		854,285	691,757	26,976	135,552	0	0
Employee Benefits							
210	State Retirement	121,849	106,709		15,140		
220	Social Security	59,938	52,542		7,396		
230-290	Other Employee Benefits	125,771	109,636		16,135		
Total Employee Benefits		307,558	268,887	0	38,671	0	0
Purchased Services							
300	Professional & Technical	2,755			2,755		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	9,039	1,130		7,909		
Total Purchased Services		11,794	1,130	0	10,664	0	0
Supplies and Materials							
610	Supplies	54,853	26,975		27,878		
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		54,853	26,975	0	27,878	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	2,514	2,514				
750	Media Materials	570			570		
780	Depreciation	0					
Total Property		3,084	2,514	0	570	0	0
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	1,527			1,527		
Total Other Objects		1,527	0	0	1,527	0	0
TOTAL EXPENDITURES		1,233,101	991,263	26,976	214,862	0	0
REVENUES OVER (UNDER) EXPENDITURES		2,668	0	1,131	1,537	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		(788,645)	(786,390)	(1,131)	(1,537)	413	
ENDING BALANCE		(785,977)	(786,390)	0	0	413	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTALS	AGRI-CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS
APPLIED TECHNOLOGY (C)		SCHEDULE C	6100	6200	6300	6400	6500
REVENUES							
1000	Local Sources	260,560	41,533			55,173	63,242
3000	State Sources (Restricted)	362,282	45,533			60,157	66,140
3000	State Sources (Unrestricted)	221,996	35,417			47,000	53,873
4000	Federal Revenue	93,031	6,000			7,500	3,250
TOTAL REVENUES		937,869	128,483	0	0	169,830	186,505
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	47,517	9,503			9,503	9,503
120	School Administrative	0					
130	Certificated Instructional	507,170	79,600			99,890	116,860
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	8,001					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		562,688	89,103	0	0	109,393	126,363
Employee Benefits							
210	State Retirement	80,675	12,465			15,643	18,300
220	Social Security	39,410	6,089			7,642	8,940
230-290	Other Employee Benefits	118,608	14,826			29,652	29,652
Total Employee Benefits		238,693	33,380	0	0	52,937	56,892
Purchased Services							
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	1,135					
Total Purchased Services		1,135	0	0	0	0	0
Supplies and Materials							
610	Supplies	129,505	6,000			7,500	3,250
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		129,505	6,000	0	0	7,500	3,250
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	480					
750	Media Materials	0					
780	Depreciation	0					
Total Property		480	0	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	2,423					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	2,945					
Total Other Objects		5,368	0	0	0	0	0
TOTAL EXPENDITURES		937,869	128,483	0	0	169,830	186,505
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		0	0	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TECHNICAL & INDUSTRIAL	TBA	TECHNICAL EDUCATION	SUPPORT SERVICES
APPLIED TECHNOLOGY (C)		6600	6700	6800	6900
REVENUES					
1000	Local Sources	100,612			
3000	State Sources (Restricted)	190,452			
3000	State Sources (Unrestricted)	85,706			
4000	Federal Revenue	76,281			
TOTAL REVENUES		453,051	0	0	0
EXPENDITURES - Salaries					
110	Gen. Dist. Administrative	19,008			
120	School Administrative				
130	Certificated Instructional	210,820			
140	Other Certificated				
150	Office				
160	Paraprofessional	8,001			
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		237,829	0	0	0
Employee Benefits					
210	State Retirement	34,267			
220	Social Security	16,739			
230-290	Other Employee Benefits	44,478			
Total Employee Benefits		95,484	0	0	0
Purchased Services					
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel	1,135			
Total Purchased Services		1,135	0	0	0
Supplies and Materials					
610	Supplies	112,755			
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supplies and Materials		112,755	0	0	0
Property					
710	Land & Improvements				
720	Buildings				
730	Equipment	480			
750	Media Materials				
780	Depreciation				
Total Property		480	0	0	0
Other Objects					
810-820	Dues, Fees, Judgments	2,423			
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects	2,945			
Total Other Objects		5,368	0	0	0
TOTAL EXPENDITURES		453,051	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0
Other Financing Sources					
Other Financing Uses					
BEGINNING BALANCE		0	0	0	0
ENDING BALANCE		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTALS	ADULT HS COMPLETION	ADULT BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	POST HIGH SCH.	EMPLOY-MENT
ADULT EDUCATION (D)		SCHEDULE D	1609	1610	1615	1620-1630	7340
REVENUES							
1000	Local Sources	410	410				
3000	State Sources (Restricted)	34,619	32,223	2,396			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	6,862					
TOTAL REVENUES		41,891	32,633	2,396	0	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	7,500	7,500				
120	School Administrative	4,546					
130	Certificated Instructional	12,863	10,737				
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		24,909	18,237	0	0	0	0
Employee Benefits							
210	State Retirement	2,856	2,856				
220	Social Security	1,395	1,395				
230-290	Other Employee Benefits	3,043	3,043				
Total Employee Benefits		7,294	7,294	0	0	0	0
Purchased Services							
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	190					
Total Purchased Services		190	0	0	0	0	0
Supplies and Materials							
610	Supplies	1,756	1,756				
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	4,076	1,680	2,396			
Total Supplies and Materials		5,832	3,436	2,396	0	0	0
Property							
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
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		0	0	0	0	0	0
TOTAL EXPENDITURES		38,225	28,967	2,396	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		3,666	3,666	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		(3,666)	(3,666)	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09	ADULT BASIC EDUCATION	PRISON / INSTITU-TIONALIZED	SEC 353	— — — —	— — — —
ADULT EDUCATION (D)	7580	7581	7582	* — — — —	* — — — —
REVENUES					
1000 Local Sources					
3000 State Sources (Restricted)					
3000 State Sources (Unrestricted)					
4000 Federal Revenue	6,862				
TOTAL REVENUES	6,862	0	0	0	0
EXPENDITURES - Salaries					
110 Gen. Dist. Administrative					
120 School Administrative	4,546				
130 Certificated Instructional	2,126				
140 Other Certificated					
150 Office					
160 Paraprofessional					
170 Student Transportation					
180 Operation & Maintenance					
190 Other Classified					
Total Salaries	6,672	0	0	0	0
Employee Benefits					
210 State Retirement					
220 Social Security					
230-290 Other Employee Benefits					
Total Employee Benefits	0	0	0	0	0
Purchased Services					
300 Professional & Technical					
400 Property Services					
500 Other (Except Travel)					
580 Travel	190				
Total Purchased Services	190	0	0	0	0
Supplies and Materials					
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
Property					
710 Land & Improvements					
720 Buildings					
730 Equipment					
750 Media Materials					
780 Depreciation					
Total Property	0	0	0	0	0
Other Objects					
810-820 Dues, Fees, Judgments					
830 Interest					
840 Redemption of Principal					
860 Indirect Costs - Nonrestricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects					
Total Other Objects	0	0	0	0	0
TOTAL EXPENDITURES	6,862	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
Other Financing Sources					
Other Financing Uses					
BEGINNING BALANCE	0	0	0		
ENDING BALANCE	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTAL	GIFTED AND TALENTED	ADVANCED PLACEMENT	CON-CURRENT ENROLL.	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION
OTHER RESTRICTED - MSP (E)		SCHEDULE E	5211	5212	5213	5215	5216
REVENUES							
1000	Local Sources	0					
3000	State Sources (Restricted)	717,309	10,266	4,783	66,703	30,479	
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		717,309	10,266	4,783	66,703	30,479	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	5,243					3,000
120	School Administrative	0					
130	Certificated Instructional	602,835					
140	Other Certificated	24,680				24,680	
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		632,758	0	0	0	24,680	3,000
Employee Benefits							
210	State Retirement	4,095				3,865	230
220	Social Security	2,358				1,888	470
230-290	Other Employee Benefits	362				46	316
Total Employee Benefits		6,815	0	0	0	5,799	1,016
Purchased Services							
300	Professional & Technical	66,703			66,703		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	597					597
Total Purchased Services		67,300	0	0	66,703	0	597
Supplies and Materials							
610	Supplies	21,597	10,266	4,783			6,548
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		21,597	10,266	4,783	0	0	6,548
Property							
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
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		0	0	0	0	0	0
TOTAL EXPENDITURES		728,470	10,266	4,783	66,703	30,479	11,161
REVENUES OVER (UNDER) EXPENDITURES		(11,161)	0	0	0	0	(11,161)
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		11,802	0	0	0	0	11,802
ENDING BALANCE		641	0	0	0	0	641

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY	CAREER LADDERS	CLASS SIZE REDUCTION
OTHER RESTRICTED - MSP (E)		5218	5219	5220	5221	5225	5230
REVENUES							
1000	Local Sources						
3000	State Sources (Restricted)	2,243				321,346	281,489
3000	State Sources (Unrestricted)						
4000	Federal Revenue						
TOTAL REVENUES		2,243	0	0	0	321,346	281,489
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	2,243					
120	School Administrative						
130	Certificated Instructional					321,346	281,489
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		2,243	0	0	0	321,346	281,489
Employee Benefits							
210	State Retirement						
220	Social Security						
230-290	Other Employee Benefits						
Total Employee Benefits		0	0	0	0	0	0
Purchased Services							
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)						
580	Travel						
Total Purchased Services		0	0	0	0	0	0
Supplies and Materials							
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	0
Property							
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
Total Other Objects		0	0	0	0	0	0
TOTAL EXPENDITURES		2,243	0	0	0	321,346	281,489
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources							
Other Financing Uses							
BEGINNING BALANCE		0	0	0			
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTALS	CONTIN-GENCY FUND	INCENTIVES FOR EXCELLENCE	INSERVICE EDUCATION	COMPRE-HENSIVE GUIDANCE	ETI INITIATIVE MAINT.
RELATED TO BASIC MSP (F)		SCHEDULE F	5320	5325	5345	5346	5360
REVENUES							
1000	Local Sources	8,982		8,753			
3000	State Sources (Restricted)	284,531	50,000	8,753	16,169	66,744	94,762
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		293,513	50,000	17,506	16,169	66,744	94,762
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	7,494					
140	Other Certificated	66,744				66,744	
150	Office	0					
160	Paraprofessional	19,947					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		94,185	0	0	0	66,744	0
Employee Benefits							
210	State Retirement	2,038					
220	Social Security	2,021					
230-290	Other Employee Benefits	0					
Total Employee Benefits		4,059	0	0	0	0	0
Purchased Services							
300	Professional & Technical	28,917		17,506	687		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	2,943					
Total Purchased Services		31,860	0	17,506	687	0	0
Supplies and Materials							
610	Supplies	2,330					
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		2,330	0	0	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	50,000	50,000				
750	Media Materials	0					
780	Depreciation	0					
Total Property		50,000	50,000	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	2,031			482		
Total Other Objects		2,031	0	0	482	0	0
TOTAL EXPENDITURES		184,465	50,000	17,506	1,169	66,744	0
REVENUES OVER (UNDER) EXPENDITURES		109,048	0	0	15,000	0	94,762
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		(106,476)	0	0	0	0	(136,476)
ENDING BALANCE		2,572	0	0	15,000	0	(41,714)

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09	CENTENNIAL SCHOOLS	FAM., AGCY., COMM. TOGETHER	ALTERNATIVE LANGUAGE	CHARACTER EDUCATION	HIGHLY IMPACTED SCHOOLS	SCHOOL NURSE PROGRAM
RELATED TO BASIC MSP (F)	5362	5363	5364	5365	5366	5368
REVENUES						
1000 Local Sources				229		
3000 State Sources (Restricted)		25,143	6,097	8,550		8,313
3000 State Sources (Unrestricted)						
4000 Federal Revenue						
TOTAL REVENUES	0	25,143	6,097	8,779	0	8,313
EXPENDITURES - Salaries						
110 Gen. Dist. Administrative						
120 School Administrative						
130 Certificated Instructional		7,494				
140 Other Certificated						
150 Office						
160 Paraprofessional		14,424	5,523			
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified						
Total Salaries	0	21,918	5,523	0	0	0
Employee Benefits						
210 State Retirement		1,173	865			
220 Social Security		1,598	423			
230-290 Other Employee Benefits						
Total Employee Benefits	0	2,771	1,288	0	0	0
Purchased Services						
300 Professional & Technical				2,411		8,313
400 Property Services						
500 Other (Except Travel)						
580 Travel				2,943		
Total Purchased Services	0	0	0	5,354	0	8,313
Supplies and Materials						
610 Supplies		454		1,876		
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	454	0	1,876	0	0
Property						
710 Land & Improvements						
720 Buildings						
730 Equipment						
750 Media Materials						
780 Depreciation						
Total Property	0	0	0	0	0	0
Other Objects						
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
860 Indirect Costs - Nonrestricted						
870 Indirect Costs - Restricted						
890 Miscellaneous Objects				1,549		
Total Other Objects	0	0	0	1,549	0	0
TOTAL EXPENDITURES	0	25,143	6,811	8,779	0	8,313
REVENUES OVER (UNDER) EXPENDITURES	0	0	(714)	0	0	0
Other Financing Sources						
Other Financing Uses						
BEGINNING BALANCE	0	0	0	30,000	0	
ENDING BALANCE	0	0	(714)	30,000	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTALS	EXPER/ DEVELOPMENT FORMULA	EXPER/ DEVELOPMENT DISCRETION	EFFICIENCY IMPROVE-MENT	PILOT PROGRAMS	— — — —
SPECIAL PURPOSE - MSP (G)		SCHEDULE G	5405	5406	5410	5415	*_ _ _ _
REVENUES							
1000	Local Sources	0					
3000	State Sources (Restricted)	51,866	43,421		8,445		
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		51,866	43,421	0	8,445	0	0
EXPENDITURES - Salaries							
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
Employee Benefits							
210	State Retirement	0					
220	Social Security	0					
230-290	Other Employee Benefits	0					
Total Employee Benefits		0	0	0	0	0	0
Purchased Services							
300	Professional & Technical	1,768			1,768		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		1,768	0	0	1,768	0	0
Supplies and Materials							
610	Supplies	20,711	15,002		5,709		
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		20,711	15,002	0	5,709	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	4,592	4,592				
750	Media Materials	0					
780	Depreciation	0					
Total Property		4,592	4,592	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	7,468	6,500		968		
Total Other Objects		7,468	6,500	0	968	0	0
TOTAL EXPENDITURES		34,539	26,094	0	8,445	0	0
REVENUES OVER (UNDER) EXPENDITURES		17,327	17,327	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		0	0	0	0	0	
ENDING BALANCE		17,327	17,327	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTALS	DRIVER EDUCATION	OTHER STATE	TITLE 1 - BASIC PRIOR YEARS	TITLE 1 - BASIC CURRENT YEAR	TITLE VI - PRIOR YEARS
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610		7511	7511	7512
REVENUES							
1000	Local Sources	0					
3000	State Sources (Restricted)	339,972	53,490	286,482			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	364,085			4,705	204,446	1,191
TOTAL REVENUES		704,057	53,490	286,482	4,705	204,446	1,191
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	14,406					
120	School Administrative	0					
130	Certificated Instructional	142,471	37,906	62,465		42,100	
140	Other Certificated	15,221				15,221	
150	Office	0					
160	Paraprofessional	87,666				87,666	
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		259,764	37,906	62,465	0	144,987	0
Employee Benefits							
210	State Retirement	24,125	5,936			18,189	
220	Social Security	13,992	2,900			11,092	
230-290	Other Employee Benefits	14,785				14,785	
Total Employee Benefits		52,902	8,836	0	0	44,066	0
Purchased Services							
300	Professional & Technical	58,603				170	
400	Property Services	0					
500	Other (Except Travel)	2,354					
580	Travel	5,255		987		1,691	
Total Purchased Services		66,212	0	987	0	1,861	0
Supplies and Materials							
610	Supplies	73,374		49,124		9,320	
620	Energy	0					
630	Food	0					
641	Textbooks	43,555		43,555			
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		116,929	0	92,679	0	9,320	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	87,925	6,748	72,681		4,212	
750	Media Materials	0					
780	Depreciation	0					
Total Property		87,925	6,748	72,681	0	4,212	0
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	340					
890	Miscellaneous Objects	71,086		48,815			
Total Other Objects		71,426	0	48,815	0	0	0
TOTAL EXPENDITURES		655,158	53,490	277,627	0	204,446	0
REVENUES OVER (UNDER) EXPENDITURES		48,899	0	8,855	4,705	0	1,191
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		(125,811)	(51,320)	0	(9,582)	0	(1,191)
ENDING BALANCE		(76,912)	(51,320)	8,855	(4,877)	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09	FORMULA CURRENT YEAR	TITLE 1 - NEG & DEL PRIOR YEARS	 CURRENT YEAR	TITLE 1 - MIGRANT PRIOR YEARS	 CURRENT YEAR	DRUG-FREE SCHOOLS
RESTRICTED STATE / FEDERAL (H)	7512	7517	7517	7519	7519	7601
REVENUES						
1000 Local Sources						
3000 State Sources (Restricted)						
3000 State Sources (Unrestricted)						
4000 Federal Revenue	18,890					24,741
TOTAL REVENUES	18,890	0	0	0	0	24,741
EXPENDITURES - Salaries						
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
Employee Benefits						
210 State Retirement						
220 Social Security						
230-290 Other Employee Benefits						
Total Employee Benefits	0	0	0	0	0	0
Purchased Services						
300 Professional & Technical	6,372					8,715
400 Property Services						
500 Other (Except Travel)						
580 Travel	2,121					456
Total Purchased Services	8,493	0	0	0	0	9,171
Supplies and Materials						
610 Supplies	3,974					2,845
620 Energy						
630 Food						
641 Textbooks						
644 Library Books						
650-660 Periodicals, AV Materials						
670 Computer Supplies						
680 Maintenance Supplies						
Total Supplies and Materials	3,974	0	0	0	0	2,845
Property						
710 Land & Improvements						
720 Buildings						
730 Equipment						
750 Media Materials						
780 Depreciation						
Total Property	0	0	0	0	0	0
Other Objects						
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
860 Indirect Costs - Nonrestricted						
870 Indirect Costs - Restricted						
890 Miscellaneous Objects						1,803
Total Other Objects	0	0	0	0	0	1,803
TOTAL EXPENDITURES	12,467	0	0	0	0	13,819
REVENUES OVER (UNDER) EXPENDITURES	6,423	0	0	0	0	10,922
Other Financing Sources						
Other Financing Uses						
BEGINNING BALANCE	0	0	0	0	0	(14,306)
ENDING BALANCE	6,423	0	0	0	0	(3,384)

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		MATH AND SCIENCE	TITLE VII EMERGENCY IMMIGRANT	TITLE 1 HOMELESS CHILD. ASST.	OTHER FEDERAL
RESTRICTED STATE / FEDERAL (H)		7607	7608	7610	
REVENUES					
1000	Local Sources				
3000	State Sources (Restricted)				
3000	State Sources (Unrestricted)				
4000	Federal Revenue	4,058	27,340		78,714
TOTAL REVENUES		4,058	27,340	0	78,714
EXPENDITURES - Salaries					
110	Gen. Dist. Administrative				14,406
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	14,406
Employee Benefits					
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
Purchased Services					
300	Professional & Technical	4,058	26,232		13,056
400	Property Services				
500	Other (Except Travel)				2,354
580	Travel				
Total Purchased Services		4,058	26,232	0	15,410
Supplies and Materials					
610	Supplies		768		7,343
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	768	0	7,343
Property					
710	Land & Improvements				
720	Buildings				
730	Equipment				4,284
750	Media Materials				
780	Depreciation				
Total Property		0	0	0	4,284
Other Objects					
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted		340		
890	Miscellaneous Objects				20,468
Total Other Objects		0	340	0	20,468
TOTAL EXPENDITURES		4,058	27,340	0	61,911
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	16,803
Other Financing Sources					
Other Financing Uses					
BEGINNING BALANCE		0	0	0	(49,412)
ENDING BALANCE		0	0	0	(32,609)

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTALS	NON K - 12	FOOD SERVICE	FOOD SERVICE	ENTERPRISE	EXPEND-ABLE TRUST
NON-INSTRUCTIONAL (I)		SCHEDULE I	FUND 23	FUND 49	FUND 51	FUND 52	FUND 71
REVENUES							
1000	Local Sources	1,012,048	685,716	326,332			
3000	State Sources (Restricted)	94,493		94,493			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	382,398		382,398			
TOTAL REVENUES		1,488,939	685,716	803,223	0	0	0
EXPENDITURES - Salaries							
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	508,839	508,839				
190	Other Classified	390,068		390,068			
Total Salaries		898,907	508,839	390,068	0	0	0
Employee Benefits							
210	State Retirement	159,504	103,802	55,702			
220	Social Security	81,912	52,152	29,760			
230-290	Other Employee Benefits	0					
Total Employee Benefits		241,416	155,954	85,462	0	0	0
Purchased Services							
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	1,011		1,011			
Total Purchased Services		1,011	0	1,011	0	0	0
Supplies and Materials							
610	Supplies	2,643		2,643			
620	Energy	0					
630	Food	384,011		384,011			
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		386,654	0	386,654	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	2,469		2,469			
750	Media Materials	0					
780	Depreciation	0					
Total Property		2,469	0	2,469	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	20,923	20,923				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	3,410		3,410			
Total Other Objects		24,333	20,923	3,410	0	0	0
TOTAL EXPENDITURES		1,554,790	685,716	869,074	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		(65,851)	0	(65,851)	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		(424,533)	(60,377)	(364,156)	0	0	0
ENDING BALANCE		(490,384)	(60,377)	(430,007)	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 EMERY 09		TOTALS	RESIDUAL DEBT SERVICE	BUILDING ACQUISITION CONSTRUCT	0.0002 TAX RATE PROCEEDS	10% OF BASIC PROGRAM
CAPITAL OUTLAY & DEBT SERVICE (J)		SCHEDULE J	FUND 31	FUND 32	FUND 32	FUND 32
REVENUES						
1000	Local Sources	5,327,495	2,339,251	1,824,131	462,048	702,065
3000	State Sources (Restricted)	0				
3000	State Sources (Unrestricted)	0				
4000	Federal Revenue	0				
TOTAL REVENUES		5,327,495	2,339,251	1,824,131	462,048	702,065
EXPENDITURES - Salaries						
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	689,707		689,707		
190	Other Classified	0				
Total Salaries		689,707	0	689,707	0	0
Employee Benefits						
210	State Retirement	74,380		74,380		
220	Social Security	38,824		38,824		
230-290	Other Employee Benefits	219,420		219,420		
Total Employee Benefits		332,624	0	332,624	0	0
Purchased Services						
300	Professional & Technical	0				
400	Property Services	498,774		36,726	462,048	
500	Other (Except Travel)	0				
580	Travel	0				
Total Purchased Services		498,774	0	36,726	462,048	0
Supplies and Materials						
610	Supplies	508,335				508,335
620	Energy	0				
630	Food	0				
641	Textbooks	61,320				61,320
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		569,655	0	0	0	569,655
Property						
710	Land & Improvements	486,637		486,637		
720	Buildings	0				
730	Equipment	2,192,202		2,192,202		
750	Media Materials	246,275		113,865		132,410
780	Depreciation	0				
Total Property		2,925,114	0	2,792,704	0	132,410
Other Objects						
810-820	Dues, Fees, Judgments	73,716	73,716			
830	Interest	390,535	390,535			
840	Redemption of Principal	1,875,000	1,875,000			
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	91,108		91,108		
Total Other Objects		2,430,359	2,339,251	91,108	0	0
TOTAL EXPENDITURES		7,446,233	2,339,251	3,942,869	462,048	702,065
REVENUES OVER (UNDER) EXPENDITURES		(2,118,738)	0	(2,118,738)	0	0
Other Financing Sources		0				
Other Financing Uses		0				
BEGINNING BALANCE		3,320,078	0	3,320,078	0	0
ENDING BALANCE		1,201,340	0	1,201,340	0	0