

SOE 06 2522-10
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ANNUAL PROGRAM REPORT

Utah School Districts
and Charter Schools
For Fiscal Year Ending
June 30, 2008

Emery 09

District:

Jackie Allred 9/25/2008

Prepared by: Date

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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 2007-2008 Emery 09		TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
REVENUES	Beginning Balance	\$7,478,913	\$2,560,067	\$564,461	\$81,642	\$74,804
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	9,160,033	4,706,260	0	972,105	0
	Student Fees	484,523	166,804	8,416	0	688
	Other	1,500,942	995,607	0	2,000	0
	Total Local Revenue	10,845,498	5,868,671	8,416	974,105	688
3000	State Revenue					
	Unrestricted	5,401,718	5,401,718	0	0	0
Restricted	Local Disc. Block Grant	145,144	0	0	0	0
	Social Security & Retirement	1,770,684	1,770,684	0	0	0
	Other	4,641,870	930,013	1,229,356	184,586	146,143
	Total State Revenue	11,959,416	8,102,415	1,229,356	184,586	146,143
4000	Federal Revenue					
	Unrestricted	38,561	38,561	0	0	0
	Restricted	1,529,794	0	563,465	39,018	2,000
	Total Federal Revenue	1,568,355	38,561	563,465	39,018	2,000
	TOTAL REVENUES and BEGINNING BALANCE	31,852,182	16,569,714	2,365,698	1,279,351	223,635
110	Gen. Dist. Administrative	225,273	185,046	0	32,745	7,482
120	School Administrative	761,619	739,119	0	0	0
130	Certificated Instructional	6,812,141	4,322,454	637,583	542,939	25,933
140	Other Certificated	422,826	302,867	59,407	35,749	0
150	Office	454,811	430,947	0	23,864	0
160	Paraprofessional	727,931	158,453	416,188	0	9,293
170	Student Transportation	417,772	417,772	0	0	0
180	Operation & Maintenance	1,435,873	924,819	0	0	0
190	Other Classified	303,350	0	0	0	0
	Total Salaries	11,561,596	7,481,477	1,113,178	635,297	42,708
210	State Retirement	2,125,247	1,523,580	156,648	99,869	1,943
220	Social Security	860,844	560,057	80,904	47,009	3,022
230-290	Other Employee Benefits	2,634,627	1,955,526	263,833	122,196	1,294
	Total Employee Benefits	5,620,718	4,039,163	501,385	269,074	6,259
300	Professional & Technical	345,233	139,950	5,740	354	37,053
400	Property Services	48,036	47,679	0	0	357
500	Other (Except Travel)	181,841	81,698	0	0	0
580	Travel	129,286	98,640	9,781	5,091	1,026
	Total Purchased Services	704,396	367,967	15,521	5,445	38,436
610	Supplies	756,876	270,704	50,754	3,384	6,811
620	Energy	947,095	945,606	0	0	1,489
630	Food	400,059	33,656	0	0	0
641	Textbooks	211,441	54,634	0	0	0
644	Library Books	26,787	0	0	0	0
650-660	Periodicals, AV Materials	10,676	0	0	0	0
670	Computer Supplies	0	0	0	0	0
680	Maintenance Supplies	557,087	24,183	0	0	0
	Total Supplies and Materials	2,910,021	1,328,783	50,754	3,384	8,300
710	Land & Improvements	350,378	70,000	0	0	0
720	Buildings	0	0	0	0	0
730	Equipment	1,346,575	369,049	1,001	91,891	0
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
	Total Property	1,696,953	439,049	1,001	91,891	0
810-820	Dues, Fees, Judgments	168,336	162,471	175	1,801	0
830	Interest	43,499	0	0	0	0
840	Redemption of Principal	481,000	0	0	0	0
860	Indirect Costs - Nonrestricted	198,787	0	0	197,834	0
870	Indirect Costs - Restricted	14,206	0	8,232	0	0
890	Miscellaneous Objects	9,371	2,351	0	0	1,690
	Total Other Objects	915,199	164,822	8,407	199,635	1,690
	SUB-TOTAL EXPENDITURES	23,408,883	13,821,261	1,690,246	1,204,726	97,393
900	Other Financing Uses (Sources)	(8,512)	32,372	(39,445)	(16,730)	33,584
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	23,400,371	13,853,633	1,650,801	1,187,996	130,977
	SUBTOTAL (Revenues Minus Expenditures)	8,451,811	2,716,081	714,897	91,355	92,658
	Program Balance (Calculated)	8,451,811	2,716,081	714,897	91,355	92,658
	Program Balance (District / Charter)	0	0	0	0	0
	Out-of-Balance	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 Emery 09		BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	CAPITAL AND DEBT SERVICE	NO CHILD LEFT BEHIND (NCLB)
REVENUES	Beginning Balance	\$276,861	\$219,081	\$0	\$632,720	\$2,934,558	\$134,719
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	0	104,285	0	716,753	2,660,630	0
	Student Fees	0	8,615	0	0	0	0
	Other	785	23,925	0	321,429	157,196	0
	Total Local Revenue	785	136,825	0	1,038,182	2,817,826	0
3000	State Revenue						
	Unrestricted	0	0	0	0	0	0
Restricted	Local Disc. Block Grant	145,144	0	0	0	0	0
	Social Security & Retirement	0	0	0	0	0	0
	Other	504,996	1,222,655	312,094	112,027	0	0
	Total State Revenue	650,140	1,222,655	312,094	112,027	0	0
4000	Federal Revenue						
	Unrestricted	0	0	0	0	0	0
	Restricted	0	0	0	487,900	0	437,411
	Total Federal Revenue	0	0	0	487,900	0	437,411
	TOTAL REVENUES and BEGINNING BALANCE	927,786	1,578,561	312,094	2,270,829	5,752,384	572,130
110	Gen. Dist. Administrative	0	0	0	0	0	0
120	School Administrative	0	22,500	0	0	0	0
130	Certificated Instructional	273,188	702,973	0	125,381	0	181,690
140	Other Certificated	0	5,000	0	0	0	19,803
150	Office	0	0	0	0	0	0
160	Paraprofessional	13,017	59,998	0	0	0	70,982
170	Student Transportation	0	0	0	0	0	0
180	Operation & Maintenance	0	0	0	365,067	145,987	0
190	Other Classified	0	0	0	303,350	0	0
	Total Salaries	286,205	790,471	0	793,798	145,987	272,475
210	State Retirement	40,592	121,131	0	112,678	26,662	42,144
220	Social Security	20,376	59,520	0	58,722	10,613	20,621
230-290	Other Employee Benefits	610	37,408	0	182,388	36,892	34,480
	Total Employee Benefits	61,578	218,059	0	353,788	74,167	97,245
300	Professional & Technical	73,148	52,637	0	0	0	36,351
400	Property Services	0	0	0	0	0	0
500	Other (Except Travel)	0	0	0	0	97,201	2,942
580	Travel	7,984	1,108	0	3,814	0	1,842
	Total Purchased Services	81,132	53,745	0	3,814	97,201	41,135
610	Supplies	26,388	36,141	48,022	28,815	264,462	21,395
620	Energy	0	0	0	0	0	0
630	Food	0	0	0	366,403	0	0
641	Textbooks	0	0	0	0	156,807	0
644	Library Books	0	0	8,627	0	18,160	0
650-660	Periodicals, AV Materials	0	0	0	0	10,676	0
670	Computer Supplies	0	0	0	0	0	0
680	Maintenance Supplies	0	0	0	0	532,904	0
	Total Supplies and Materials	26,388	36,141	56,649	395,218	983,009	21,395
710	Land & Improvements	0	0	0	0	280,378	0
720	Buildings	0	0	0	0	0	0
730	Equipment	83,678	207,097	44,596	0	548,565	698
750	Media Materials	0	0	0	0	0	0
780	Depreciation	0	0	0	0	0	0
	Total Property	83,678	207,097	44,596	0	828,943	698
810-820	Dues, Fees, Judgments	0	0	0	0	2,765	1,124
830	Interest	0	0	0	0	43,499	0
840	Redemption of Principal	0	0	0	0	481,000	0
860	Indirect Costs - Nonrestricted	0	953	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	0	5,974
890	Miscellaneous Objects	0	0	0	1,944	3,076	310
	Total Other Objects	0	953	0	1,944	530,340	7,408
	SUB-TOTAL EXPENDITURES	538,981	1,306,466	101,245	1,548,562	2,659,647	440,356
900	Other Financing Uses (Sources)	(9,310)	(16,481)	0	0	(1,812)	9,310
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	529,671	1,289,985	101,245	1,548,562	2,657,835	449,666
	SUBTOTAL (Revenues Minus Expenditures)	398,115	288,576	210,849	722,267	3,094,549	122,464
	Program Balance (Calculated)	398,115	288,576	210,849	722,267	3,094,549	122,464
	Program Balance (District / Charter)	0	0	0	0	0	0
	Out-of-Balance	0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 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	\$2,560,067	\$2,560,067	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	4,706,260	4,196,016		143,255	332,127	34,862
	Student Fees	166,804	166,804				
	Other	995,607	995,607				
	Total Local Revenue	5,868,671	5,358,427	0	143,255	332,127	34,862
3000	State Sources						
Unrestricted	Unrestricted	5,401,718	5,401,718				
Restricted	Local Disc. Block Grant	0	0				
	Social Security & Retirement	1,770,684	1,770,684				
	Other	930,013	32,145	332,042	565,826		
	Total State Revenue	8,102,415	7,204,547	332,042	565,826	0	0
4000	Federal Revenue						
	Unrestricted	38,561	38,561				
	Restricted	0	0				0
	Total Federal Revenue	38,561	38,561	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		16,569,714	15,161,602	332,042	709,081	332,127	34,862
110	Gen. Dist. Administrative	185,046	185,046				
120	School Administrative	739,119	739,119				
130	Certificated Instructional	4,322,454	4,167,229	155,225			
140	Other Certificated	302,867	302,867				
150	Office	430,947	430,947				
160	Paraprofessional	158,453	105,676	52,777			
170	Student Transportation	417,772			275,146	142,626	
180	Operation & Maintenance	924,819	924,819				
190	Other Classified	0	0				
	Total Salaries	7,481,477	6,855,703	208,002	275,146	142,626	0
210	State Retirement	1,523,580	1,444,031	30,686	32,181	16,682	
220	Social Security	560,057	514,609	15,553	19,689	10,206	
230-290	Other Employee Benefits	1,955,526	1,785,277	60,161	72,504	37,584	
	Total Employee Benefits	4,039,163	3,743,917	106,400	124,374	64,472	0
300	Professional & Technical	139,950	139,950				
400	Property Services	47,679	46,962		472	245	
500	Other (Except Travel)	81,698	50,508		8,263	486	22,441
580	Travel	98,640	93,391			5,249	
	Total Purchased Services	367,967	330,811	0	8,735	5,980	22,441
610	Supplies	270,704	266,941		2,478	1,285	
620	Energy	945,606	814,603		86,280	44,723	
630	Food	33,656	33,656				
641	Textbooks	54,634	54,634				
644	Library Books	0	0				
650-660	Periodicals, AV Materials	0	0				
670	Computer Supplies	0	0				
680	Maintenance Supplies	24,183	10,711		8,874	4,598	
	Total Supplies and Materials	1,328,783	1,180,545	0	97,632	50,606	0
710	Land & Improvements	70,000	70,000				
720	Buildings	0	0				
730	Equipment	369,049	170,920		130,489	67,640	
750	Media Materials	0	0				
780	Depreciation	0	0				
	Total Property	439,049	240,920	0	130,489	67,640	0
810-820	Dues, Fees, Judgments	162,471	162,471				
830	Interest	0	0				
840	Redemption of Principal	0	0				
860	Indirect Costs - Nonrestricted	0	0				
870	Indirect Costs - Restricted	0	0				
890	Miscellaneous Objects	2,351	0		1,548	803	
	Total Other Objects	164,822	162,471	0	1,548	803	0
SUB-TOTAL EXPENDITURES		13,821,261	12,514,367	314,402	637,924	332,127	22,441
900	Other Financing Uses (Sources)	32,372	32,372				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		13,853,633	12,546,739	314,402	637,924	332,127	22,441
SUBTOTAL (Revenues Minus Expenditures)		2,716,081	2,614,863	17,640	71,157	0	12,421
Program Balance (Calculated)		2,716,081	2,614,863	17,640	71,157	0	12,421
Program Balance (District / Charter)		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 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	\$564,461	\$394,100	\$89,826	\$0	\$73,352	\$7,183
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Student Fees	8,416					8,416
	Other	0					
Total Local Revenue		8,416	0	0	0	0	8,416
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	1,229,356	1,023,129			206,227	
Total State Revenue		1,229,356	1,023,129	0	0	206,227	0
4000	Federal Sources						
	Unrestricted	0	0				
	Restricted	563,465		533,614			29,851
Total Federal Revenue		563,465	0	533,614	0	0	29,851
TOTAL REVENUES and BEGINNING BALANCE		2,365,698	1,417,229	623,440	0	279,579	45,450
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	637,583	451,321	137,740		48,522	
140	Other Certificated	59,407		59,407			
150	Office	0					
160	Paraprofessional	416,188	193,096	123,125		87,683	12,284
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		1,113,178	644,417	320,272	0	136,205	12,284
210	State Retirement	156,648	87,652	48,464		18,673	1,859
220	Social Security	80,904	47,199	23,229		9,565	911
230-290	Other Employee Benefits	263,833	150,759	75,755		27,493	9,826
Total Employee Benefits		501,385	285,610	147,448	0	55,731	12,596
300	Professional & Technical	5,740	5,143				597
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	9,781	3,636	4,589		1,556	
Total Purchased Services		15,521	8,779	4,589	0	1,556	597
610	Supplies	50,754	541	40,352		2,119	7,742
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		50,754	541	40,352	0	2,119	7,742
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	1,001		494			507
750	Media Materials	0					
780	Depreciation	0					
Total Property		1,001	0	494	0	0	507
810-820	Dues, Fees, Judgments	175	175				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	8,232		7,794			438
890	Miscellaneous Objects	0					
Total Other Objects		8,407	175	7,794	0	0	438
SUB-TOTAL EXPENDITURES		1,690,246	939,522	520,949	0	195,611	34,164
900	Other Financing Uses (Sources)	(39,445)	(27,945)			(11,500)	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,650,801	911,577	520,949	0	184,111	34,164
SUBTOTAL (Revenues Minus Expenditures)		714,897	505,652	102,491	0	95,468	11,286
Program Balance (Calculated)		714,897	505,652	102,491	0	95,468	11,286
Program Balance (District / Charter)							
		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 Emery 09		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE
CAREER & TECHNICAL EDUCATION (C)		SCHEDULE C	6100	6200	6300	6400
REVENUES	Beginning Balance	\$81,642	\$0	\$0	\$0	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	972,105	47,418			224,035
	Student Fees	0				
	Other	2,000				
Total Local Revenue		974,105	47,418	0	0	224,035
3000	State Sources					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	184,586				
Total State Revenue		184,586	0	0	0	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	39,018				
Total Federal Revenue		39,018	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		1,279,351	47,418	0	0	224,035
110	Gen. Dist. Administrative	32,745				
120	School Administrative	0				
130	Certificated Instructional	542,939	29,782			129,634
140	Other Certificated	35,749				
150	Office	23,864				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		635,297	29,782	0	0	129,634
210	State Retirement	99,869	4,682			20,378
220	Social Security	47,009	2,218			9,362
230-290	Other Employee Benefits	122,196	500			16,299
Total Employee Benefits		269,074	7,400	0	0	46,039
300	Professional & Technical	354				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	5,091				
Total Purchased Services		5,445	0	0	0	0
610	Supplies	3,384				
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		3,384	0	0	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	91,891				
750	Media Materials	0				
780	Depreciation	0				
Total Property		91,891	0	0	0	0
810-820	Dues, Fees, Judgments	1,801				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	197,834	10,236			48,362
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Other Objects		199,635	10,236	0	0	48,362
SUB-TOTAL EXPENDITURES		1,204,726	47,418	0	0	224,035
900	Other Financing Uses (Sources)	(16,730)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,187,996	47,418	0	0	224,035
SUBTOTAL (Revenues Minus Expenditures)		91,355	0	0	0	0
Program Balance		91,355	0	0	0	0

Out-of-Balance 0 0 0 0 0 0

PROGRAM REPORT SCHOOL YEAR 2007-2008 Emery 09		BUSINESS	TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.
CAREER & TECHNICAL EDUCATION (C)		6500	6600	6700	6800	6900
REVENUES	Beginning Balance	\$0	\$0	\$0	\$1,408	\$80,234
1000	Local Sources					
	Property Tax & Fees-in-Lieu	75,033	400,016	169,956		55,647
	Student Fees					
	Other					2,000
Total Local Revenue		75,033	400,016	169,956	0	57,647
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					87,479
Total State Revenue		0	0	0	0	87,479
4000	Federal Sources					
	Unrestricted					
	Restricted					39,018
Total Federal Revenue		0	0	0	0	39,018
TOTAL REVENUES and BEGINNING BALANCE		75,033	400,016	169,956	1,408	264,378
110	Gen. Dist. Administrative					32,745
120	School Administrative					
130	Certificated Instructional	45,260	219,618	87,461		7,260
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		45,260	219,618	87,461	0	40,005
210	State Retirement	7,115	34,524	13,749		6,289
220	Social Security	3,425	16,467	6,569		3,025
230-290	Other Employee Benefits	3,036	43,056	25,489		12,091
Total Employee Benefits		13,576	94,047	45,807	0	21,405
300	Professional & Technical				30	324
400	Property Services					
500	Other (Except Travel)					
580	Travel					5,091
Total Purchased Services		0	0	0	30	5,415
610	Supplies				1,378	2,006
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	1,378	2,006
710	Land & Improvements					
720	Buildings					
730	Equipment					91,891
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	91,891
810-820	Dues, Fees, Judgments					1,801
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted	16,197	86,351	36,688		
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		16,197	86,351	36,688	0	1,801
SUB-TOTAL EXPENDITURES		75,033	400,016	169,956	1,408	162,523
900	Other Financing Uses (Sources)					10,500
TOTAL EXPENDITURES and OTHER USES (SOURCES)		75,033	400,016	169,956	1,408	173,023
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	91,355
Program Balance		0	0	0	0	91,355

Out-of-Balance 0 0 0 0 0

PROGRAM REPORT SCHOOL YEAR 2007-2008 Emery 09		TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING	COMP GUIDANCE
CAREER & TECHNICAL EDUCATION (C)		6901	6902	6903
REVENUES	Beginning Balance	\$0	\$0	\$0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Student Fees			
	Other			
Total Local Revenue		0	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement		17,433	79,674
	Other			
Total State Revenue		0	17,433	79,674
4000	Federal Sources			
	Unrestricted			
	Restricted			
Total Federal Revenue		0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	17,433	79,674
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional		23,924	
140	Other Certificated			35,749
150	Office			23,864
160	Paraprofessional			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		0	23,924	59,613
210	State Retirement		3,761	9,371
220	Social Security		1,830	4,113
230-290	Other Employee Benefits		1,387	20,338
Total Employee Benefits		0	6,978	33,822
300	Professional & Technical			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
Total Purchased Services		0	0	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
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
Total Property		0	0	0
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
SUB-TOTAL EXPENDITURES		0	30,902	93,435
900	Other Financing Uses (Sources)		(13,469)	(13,761)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	17,433	79,674
SUBTOTAL (Revenues Minus Expenditures)		0	0	0
Program Balance		0	0	0

Out-of-Balance 0 0 0

PROGRAM REPORT SCHOOL YEAR 2007-2008 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	\$74,804	\$9,472	\$0	\$0		
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Student Fees	688	688				
	Other	0					
Total Local Revenue		688	688	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	146,143	29,225				
Total State Revenue		146,143	29,225	0	0	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	2,000			2,000		
Total Federal Revenue		2,000	0	0	2,000	0	0
TOTAL REVENUES and BEGINNING BALANCE		223,635	39,385	0	2,000	0	0
110	Gen. Dist. Administrative	7,482	7,482				
120	School Administrative	0					
130	Certificated Instructional	25,933	16,614		1,857		
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	9,293	9,293				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		42,708	33,389	0	1,857	0	0
210	State Retirement	1,943	1,282				
220	Social Security	3,022	2,548		143		
230-290	Other Employee Benefits	1,294	1,294				
Total Employee Benefits		6,259	5,124	0	143	0	0
300	Professional & Technical	37,053					
400	Property Services	357	357				
500	Other (Except Travel)	0					
580	Travel	1,026	516				
Total Purchased Services		38,436	873	0	0	0	0
610	Supplies	6,811	2,371				
620	Energy	1,489	1,489				
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		8,300	3,860	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 - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	1,690					
Total Other Objects		1,690	0	0	0	0	0
SUB-TOTAL EXPENDITURES		97,393	43,246	0	2,000	0	0
900	Other Financing Uses (Sources)	33,584	(5,861)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		130,977	37,385	0	2,000	0	0
SUBTOTAL (Revenues Minus Expenditures)		92,658	2,000	0	0	0	0
Program Balance		92,658	2,000	0	0	0	0
Out-of-Balance			0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 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
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			39,445		3,066	
Total State Revenue		0	0	39,445	0	3,066	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	39,445	0	3,066	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional					3,066	
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	0	0	3,066	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						
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
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 - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0	3,066	0
900	Other Financing Uses (Sources)			39,445			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	39,445	0	3,066	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 2007-2008 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	\$20,472	\$7,555	\$37,305	\$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			11,389	1,643	61,375	
Total State Revenue		0	0	11,389	1,643	61,375	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	31,861	9,198	98,680	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional			4,396			
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	4,396	0	0	0
210	State Retirement			661			
220	Social Security			331			
230-290	Other Employee Benefits						
Total Employee Benefits		0	0	992	0	0	0
300	Professional & Technical			4,347		32,706	
400	Property Services						
500	Other (Except Travel)						
580	Travel			392	118		
Total Purchased Services		0	0	4,739	118	32,706	0
610	Supplies			4,440			
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	4,440	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 - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects				1,690		
Total Other Objects		0	0	0	1,690	0	0
SUB-TOTAL EXPENDITURES		0	0	14,567	1,808	32,706	0
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	14,567	1,808	32,706	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	17,294	7,390	65,974	0
Program Balance		0	0	17,294	7,390	65,974	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 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	\$276,861	\$138,650	\$0	\$0	\$21,780	\$116,431
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Student Fees						
	Other	785	180				605
Total Local Revenue		785	180	0	0	0	605
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	145,144				145,144	
	Social Security & Retirement	0					
	Other	504,996	399,589				105,407
Total State Revenue		650,140	399,589	0	0	145,144	105,407
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		927,786	538,419	0	0	166,924	222,443
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	273,188	252,647			14,234	6,307
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	13,017					13,017
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		286,205	252,647	0	0	14,234	19,324
210	State Retirement	40,592	39,537				1,055
220	Social Security	20,376	18,909				1,467
230-290	Other Employee Benefits	610					610
Total Employee Benefits		61,578	58,446	0	0	0	3,132
300	Professional & Technical	73,148	4,900			40,000	28,248
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	7,984	1,106				6,878
Total Purchased Services		81,132	6,006	0	0	40,000	35,126
610	Supplies	26,388				3,314	23,074
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		26,388	0	0	0	3,314	23,074
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	83,678				83,678	
750	Media Materials	0					
780	Depreciation	0					
Total Property		83,678	0	0	0	83,678	0
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
SUB-TOTAL EXPENDITURES		538,981	317,099	0	0	141,226	80,656
900	Other Financing Uses (Sources)	(9,310)	(9,310)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		529,671	307,789	0	0	141,226	80,656
SUBTOTAL (Revenues Minus Expenditures)		398,115	230,630	0	0	25,698	141,787
Program Balance		398,115	230,630	0	0	25,698	141,787
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 Emery 09		TOTALS	DRIVER EDUCATION		UPASS	CHARTER SCHOOL	
			BEHIND THE WHEEL	CLASSROOM		LOCAL REPLACEMENT	FEDERAL STARTUP
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610		5699	5867	7625
REVENUES	Beginning Balance	\$219,081	\$0	\$0	\$54,608	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	104,285					
	Student Fees	8,615	7,840	775			
	Other	23,925					
Total Local Revenue		136,825	7,840	775	0	0	0
3000	State Sources						
	Unrestricted	0					
	Restricted	0					
	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	1,222,655	44,999	2,091	107,580		
Total State Revenue		1,222,655	44,999	2,091	107,580	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		1,578,561	52,839	2,866	162,188	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	22,500					
130	Certificated Instructional	702,973	23,506	2,325			
140	Other Certificated	5,000					
150	Office	0					
160	Paraprofessional	59,998			14,898		
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		790,471	23,506	2,325	14,898	0	0
210	State Retirement	121,131	3,695	365	2,342		
220	Social Security	59,520	1,781	176	1,110		
230-290	Other Employee Benefits	37,408			4,563		
Total Employee Benefits		218,059	5,476	541	8,015	0	0
300	Professional & Technical	52,637					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	1,108			971		
Total Purchased Services		53,745	0	0	971	0	0
610	Supplies	36,141			29,983		
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		36,141	0	0	29,983	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	207,097	30,000		63,179		
750	Media Materials	0					
780	Depreciation	0					
Total Property		207,097	30,000	0	63,179	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	953					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		953	0	0	0	0	0
SUB-TOTAL EXPENDITURES		1,306,466	58,982	2,866	117,046	0	0
900	Other Financing Uses (Sources)	(16,481)	(6,143)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,289,985	52,839	2,866	117,046	0	0
SUBTOTAL (Revenues Minus Expenditures)		288,576	0	0	45,142	0	0
Program Balance		288,576	0	0	45,142	0	0
Out-of-Balance		0	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 YEAR 2007-2008 Emery 09		CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	SCHOOL NURSES	CRITICAL LANGUAGES
RESTRICTED STATE / FEDERAL (H)		5320	5415	5420	5368	5635
REVENUES	Beginning Balance	\$0	\$0	\$38,422	\$0	\$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			162,294		
Total State Revenue		0	0	162,294	0	0
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	200,716	0	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional			10,191		
140	Other Certificated					
150	Office					
160	Paraprofessional			6,110		
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	16,301	0	0
210	State Retirement			1,125		
220	Social Security			1,229		
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	2,354	0	0
300	Professional & Technical			486		
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	486	0	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			113,918		
750	Media Materials					
780	Depreciation					
Total Property		0	0	113,918	0	0
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
SUB-TOTAL EXPENDITURES		0	0	133,059	0	0
900	Other Financing Uses (Sources)			(744)		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	132,315	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	68,401	0	0
Program Balance		0	0	68,401	0	0
Out-of-Balance		0	0	0	0	0

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PROGRAM REPORT SCHOOL YEAR 2007-2008 Emery 09		INSTRUCTIONAL TECHNOLOGY	ON-LINE SUMMATIVE TEST	EXTENDED DAY KINDERGARTEN	EDUCATOR SALARY ADJUSTMENTS	EDUCATOR BONUS
RESTRICTED STATE / FEDERAL (H)		5862	5699	5840	5876	5875
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$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			57,461	425,631	170,197
Total State Revenue		0	0	57,461	425,631	170,197
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	57,461	425,631	170,197
110	Gen. Dist. Administrative					
120	School Administrative				22,500	
130	Certificated Instructional			25,555	316,750	145,656
140	Other Certificated				5,000	
150	Office					
160	Paraprofessional			4,982		
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	30,537	344,250	145,656
210	State Retirement			4,017	54,091	22,887
220	Social Security			2,262	25,733	11,137
230-290	Other Employee Benefits			6,929		
Total Employee Benefits		0	0	13,208	79,824	34,024
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel			69		
Total Purchased Services		0	0	69	0	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					
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 - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	43,814	424,074	179,680
900	Other Financing Uses (Sources)				1,557	(9,483)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	43,814	425,631	170,197
SUBTOTAL (Revenues Minus Expenditures)		0	0	13,647	0	0
Program Balance		0	0	13,647	0	0
Out-of-Balance		0	0	0	0	0

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PROGRAM REPORT SCHOOL YEAR 2007-2008 Emery 09		CLASSIFIED BONUSES	K-3 READING	K-3 READING MATCHING*	OTHER FEDERAL	OTHER STATE
RESTRICTED STATE / FEDERAL (H)		5877	5805			
REVENUES	Beginning Balance	\$0	\$14,499	\$0	\$3,060	\$108,492
1000	Local Sources					
	Property Tax & Fees-in-Lieu		104,285			
	Student Fees					
	Other					23,925
Total Local Revenue		0	104,285	0	0	23,925
3000	State Sources					
	Unrestricted					
	Restricted					
	Local Disc. Block Grant					
	Social Security & Retirement					
	Other	39,414	77,581			135,407
Total State Revenue		39,414	77,581	0	0	135,407
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		39,414	196,365	0	3,060	267,824
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		102,450			76,540
140	Other Certificated					
150	Office					
160	Paraprofessional	34,008				
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		34,008	102,450	0	0	76,540
210	State Retirement	4,472	16,105			12,032
220	Social Security	2,602	7,683			5,807
230-290	Other Employee Benefits		17,632			8,284
Total Employee Benefits		7,074	41,420	0	0	26,123
300	Professional & Technical					52,151
400	Property Services					
500	Other (Except Travel)					
580	Travel					68
Total Purchased Services		0	0	0	0	52,219
610	Supplies					6,158
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	6,158
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 - Nonrestricted					953
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	953
SUB-TOTAL EXPENDITURES		41,082	143,870	0	0	161,993
900	Other Financing Uses (Sources)	(1,668)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		39,414	143,870	0	0	161,993
SUBTOTAL (Revenues Minus Expenditures)		0	52,495	0	3,060	105,831
Program Balance		0	52,495	0	3,060	105,831
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 YEAR 2007-2008 Emery 09		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	1% EMPLOYEE BONUS	LIBRARY BOOKS	INSTRUCTIONAL TECHNOLOGY
ONE TIME/OTHER BILLS (I)		SCHEDULE I	5851	5861		5810	5862
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
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	312,094	48,022			10,618	253,454
Total State Revenue		312,094	48,022	0	0	10,618	253,454
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		312,094	48,022	0	0	10,618	253,454
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	48,022	48,022				
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	8,627				8,627	
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		56,649	48,022	0	0	8,627	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	44,596					44,596
750	Media Materials	0					
780	Depreciation	0					
Total Property		44,596	0	0	0	0	44,596
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
SUB-TOTAL EXPENDITURES		101,245	48,022	0	0	8,627	44,596
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		101,245	48,022	0	0	8,627	44,596
SUBTOTAL (Revenues Minus Expenditures)		210,849	0	0	0	1,991	208,858
Program Balance		210,849	0	0	0	1,991	208,858
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 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	\$632,720	\$472,957	\$159,763	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	716,753	716,753			
	Student Fees					
	Other	321,429	32,692	288,737		
Total Local Revenue		1,038,182	749,445	288,737	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	112,027		112,027		
Total State Revenue		112,027	0	112,027	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	487,900		487,900		
Total Federal Revenue		487,900	0	487,900	0	0
TOTAL REVENUES and BEGINNING BALANCE		2,270,829	1,222,402	1,048,427	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	125,381	125,381			
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	365,067	365,067			
190	Other Classified	303,350		303,350		
Total Salaries		793,798	490,448	303,350	0	0
210	State Retirement	112,678	70,910	41,768		
220	Social Security	58,722	36,928	21,794		
230-290	Other Employee Benefits	182,388	102,284	80,104		
Total Employee Benefits		353,788	210,122	143,666	0	0
300	Professional & Technical	0				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	3,814		3,814		
Total Purchased Services		3,814	0	3,814	0	0
610	Supplies	28,815		28,815		
620	Energy	0				
630	Food	366,403		366,403		
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		395,218	0	395,218	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
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	1,944		1,944		
Total Other Objects		1,944	0	1,944	0	0
SUB-TOTAL EXPENDITURES		1,548,562	700,570	847,992	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,548,562	700,570	847,992	0	0
SUBTOTAL (Revenues Minus Expenditures)		722,267	521,832	200,435	0	0
Program Balance		722,267	521,832	200,435	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 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	2,660,630	535,178	2,125,452	
	Student Fees	0			
	Other	157,196	23,534	133,662	
Total Local Revenue		2,817,826	558,712	2,259,114	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
4000	Federal Revenue				
	Unrestricted	0			
	Restricted	0			
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		5,752,384	867,493	4,884,891	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	145,987		145,987	
190	Other Classified	0			
Total Salaries		145,987	0	145,987	0
210	State Retirement	26,662		26,662	
220	Social Security	10,613		10,613	
230-290	Other Employee Benefits	36,892		36,892	
Total Employee Benefits		74,167	0	74,167	0
300	Professional & Technical	0			
400	Property Services	0			
500	Other (Except Travel)	97,201		97,201	
580	Travel	0			
Total Purchased Services		97,201	0	97,201	0
610	Supplies	264,462		264,462	
620	Energy	0			
630	Food	0			
641	Textbooks	156,807		156,807	
644	Library Books	18,160		18,160	
650-660	Periodicals, AV Materials	10,676		10,676	
670	Computer Supplies	0			
680	Maintenance Supplies	532,904		532,904	
Total Supplies and Materials		983,009	0	983,009	0
710	Land & Improvements	280,378		280,378	
720	Buildings	0			
730	Equipment	548,565		548,565	
750	Media Materials	0			
780	Depreciation	0			
Total Property		828,943	0	828,943	0
810-820	Dues, Fees, Judgments	2,765		2,765	
830	Interest	43,499	43,499		
840	Redemption of Principal	481,000	481,000		
860	Indirect Costs - Nonrestricted	0			
870	Indirect Costs - Restricted	0			
890	Miscellaneous Objects	3,076	250	2,826	
Total Other Objects		530,340	524,749	5,591	0
SUB-TOTAL EXPENDITURES		2,659,647	524,749	2,134,898	0
900	Other Financing Uses (Sources)	(1,812)		(1,812)	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		2,657,835	524,749	2,133,086	0
SUBTOTAL (Revenues Minus Expenditures)		3,094,549	342,744	2,751,805	0
Program Balance		3,094,549	342,744	2,751,805	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT		TOTALS	TITLE I A LEA GRANTS		TITLE I B READING SKILLS IMPROVEMENT	
SCHOOL YEAR 2007-2008			PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
Emery 09						
NCLB (L)		SCHEDULE L	7801	7801	7810	7810
REVENUES	Beginning Balance	\$134,719	\$0	\$63,602	\$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	437,411		261,258		
Total Federal Revenue		437,411	0	261,258	0	0
TOTAL REVENUES and BEGINNING BALANCE		572,130	0	324,860	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	181,690		101,610		
140	Other Certificated	19,803		19,803		
150	Office	0				
160	Paraprofessional	70,982		70,982		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		272,475	0	192,395	0	0
210	State Retirement	42,144		29,555		
220	Social Security	20,621		14,518		
230-290	Other Employee Benefits	34,480		20,812		
Total Employee Benefits		97,245	0	64,885	0	0
300	Professional & Technical	36,351				
400	Property Services	0				
500	Other (Except Travel)	2,942				
580	Travel	1,842		288		
Total Purchased Services		41,135	0	288	0	0
610	Supplies	21,395		13,675		
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		21,395	0	13,675	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	698				
750	Media Materials	0				
780	Depreciation	0				
Total Property		698	0	0	0	0
810-820	Dues, Fees, Judgments	1,124				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	5,974		3,836		
890	Miscellaneous Objects	310				
Total Other Objects		7,408	0	3,836	0	0
SUB-TOTAL EXPENDITURES		440,356	0	275,079	0	0
900	Other Financing Uses (Sources)	9,310				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		449,666	0	275,079	0	0
SUBTOTAL (Revenues Minus Expenditures)		122,464	0	49,781	0	0
Program Balance		122,464	0	49,781	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 Emery 09		E I D DELINQUENT CURRENT YR.	TITLE I F COMPREHENSIVE SCHOOL REFORM PRIOR YR.	TITLE I F CURRENT YR.	TITLE I G ADVANCED PLACEMENT	TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY
NCLB (L)		7840	7850	7850	7852	7860	7870
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$34,556	\$724
1000	Local Revenue						
	Property Tax & Fees-in-Lieu						
	Student Fees						
	Other						
Total Local Revenue		0	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	0
4000	Federal Revenue						
	Unrestricted						
	Restricted					159,338	2,957
Total Federal Revenue		0	0	0	0	159,338	2,957
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	0	193,894	3,681
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional					80,080	
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	0	0	80,080	0
210	State Retirement					12,589	
220	Social Security					6,103	
230-290	Other Employee Benefits					13,668	
Total Employee Benefits		0	0	0	0	32,360	0
300	Professional & Technical					21,497	2,338
400	Property Services						
500	Other (Except Travel)					2,942	
580	Travel					977	
Total Purchased Services		0	0	0	0	25,416	2,338
610	Supplies					6,197	197
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	6,197	197
710	Land & Improvements						
720	Buildings						
730	Equipment						698
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	698
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted					1,898	43
890	Miscellaneous Objects						310
Total Other Objects		0	0	0	0	1,898	353
SUB-TOTAL EXPENDITURES		0	0	0	0	145,951	3,586
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	0	145,951	3,586
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	47,943	95
Program Balance		0	0	0	0	47,943	95
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 Emery 09		TITLE III A ENGLISH LANGUAGE ACQUISITION	TITLE IV A SAFE AND DRUG FREE SCHOOL	TITLE IV B COMMUNITY LEARNING CENTERS	TITLE IV SUBPART 2 COM. SERVICE	TITL INNOVATIVE PRIOR YR.
NCLB (L)		7880	7890	7910	7915	7920
REVENUES	Beginning Balance	\$0	\$13,267	\$0	\$0	\$0
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		7,731			
Total Federal Revenue		0	7,731	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	20,998	0	0	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
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	0	0
300	Professional & Technical		3,107			
400	Property Services					
500	Other (Except Travel)					
580	Travel		577			
Total Purchased Services		0	3,684	0	0	0
610	Supplies		1,326			
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	1,326	0	0	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 - Nonrestricted					
870	Indirect Costs - Restricted		114			
890	Miscellaneous Objects					
Total Other Objects		0	114	0	0	0
SUB-TOTAL EXPENDITURES		0	5,124	0	0	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	5,124	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	15,874	0	0	0
Program Balance		0	15,874	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2007-2008 Emery 09		E V A PROGRAMS CURRENT YR.	TITLE VI A ASSESSMENT	TITLE VI B RURAL & LOW INCOME	TITLE X C HOMELESS CHILDREN	TITLE II B MATH AND SCIENCE
NCLB (L)		7920	7930	7940	7950	7607
REVENUES	Beginning Balance	\$3,950	\$18,620	\$0	\$0	\$0
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	5,627	500			
Total Federal Revenue		5,627	500	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		9,577	19,120	0	0	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
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	0	0
300	Professional & Technical	7,701	1,708			
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		7,701	1,708	0	0	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					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments	1,124				
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted	83				
890	Miscellaneous Objects					
Total Other Objects		1,207	0	0	0	0
SUB-TOTAL EXPENDITURES		8,908	1,708	0	0	0
900	Other Financing Uses (Sources)		9,310			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		8,908	11,018	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		669	8,102	0	0	0
Program Balance		669	8,102	0	0	0
Out-of-Balance		0	0	0	0	0