Program Report Summary School Year 2015-2016	TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS
EMERY DISTRICT	SCHEDULES A-L				
Beginning Fund Balance	\$9,009,943	\$4,440,961	\$0	\$0	\$2,431
R 1000 - Local Sources					
Property Tax & Fees in Lieu	\$12,767,892	\$10,559,399		\$1,241,529	
Student Fees	\$29,819		\$15,475		\$560
Other	\$1,435,463	\$896,894		\$232,155	\$5,000
U	\$14,233,174	\$11,456,293	\$15,475	\$1,473,684	\$5,560
3000 - State Sources					
Unrestricted Unrestricted	\$5,487,203	\$5,487,203			
Restricted Local Disc Block Grant	\$4,128,469	\$1,639,664	\$1,617,840	\$138,350	\$234,983
Other Total State Revenue	\$893,842	\$9,986			
	\$10,509,514	\$7,136,853	\$1,634,258	\$138,350	\$234,98
4000 - Federal Revenue Unrestricted					
Restricted	\$1,750,764	\$114,296	\$529,163	\$27,369	
Total Federal Revenue	\$1,750,764	\$114,296	\$529,163	\$27,369	
TOTAL REVENUES and BEGINNING BALANCE	\$35,503,395			\$1,639,403	\$242,97
= 110 Gen. Dist. Administrative	\$409,889			\$23,869	
110 Gen. Dist. Administrative	\$843,722	\$815,634		ψ25,009	
130 Certificated Instructional	\$6,980,393		\$745,712	\$611,205	\$91,30
140 Other Certificated	\$408,480	\$55,488	\$152,089	\$187,791	1,2 /52
150 Office	\$577,541	\$549,749		\$27,792	
160 Paraprofessional	\$926,535	\$238,417	\$488,866		\$30,05
170 Student Transportation	\$437,200	\$437,200			
180 Operation & Maintenance	\$1,607,521	\$1,607,521			
190 Other Classified	\$931,075	\$460,512	\$40,400	\$19,200	
Total Salaries	\$13,122,356	\$9,174,328	\$1,427,067	\$869,857	\$121,35
210 State Retirement	\$2,751,240		\$287,949	\$197,968	
220 Social Security	\$971,365		\$105,550	\$63,156	
230-290 Other Employee Benefits	\$3,380,205	\$2,503,967	\$337,354	\$349,599	\$17,598
Total Employee Benefits	\$7,102,810		\$730,853	\$610,723	\$46,725
300 Professional & Technical	\$210,728		\$28,041		\$957
400 Property Services	\$49,119				\$42!
500 Other (Except Travel) 580 Travel	\$201,176 \$116,359	\$85,223 \$103,618	¢2 204	¢4 272	¢1.70
Total Purchased Services			\$3,204	\$4,373	
610 Supplies	\$577,382 \$622,458	\$411,561 \$527,618	\$31,245 \$39,643	\$4,373 \$280	\$3,17 ³ \$8,20 ³
620 Energy	\$819,629		\$39,043	\$200	\$1,729
630 Food	\$543,529				Ψ1,72.
641 Textbooks	\$297,282				
644 Library Books	\$15,721	\$15,721			
650-660 Periodicals, AV Materials	\$10,421	\$10,421			
670 Computer Supplies	\$63,198	\$63,198			
680 Maintenance Supplies	\$419,981	\$204,304			
Total Supplies and Materials	\$2,792,219	\$1,986,880	\$39,643	\$280	\$9,93
710 Land & Improvements	\$13,699				
720 Buildings	\$665,426	\$165,446			
730 Equipment	\$1,041,559	\$645,143		\$41,443	
740 Infrastructure					
750 Media Materials					
790 Depreciation				<u> </u>	
Total Property	\$1,720,684	 		\$41,443	
810-820 Dues, Fees, Judgments	\$391,993	\$373,365	\$1,961	\$10,706	
830 Interest		<u> </u>			
840 Redemption of Principal 850 Contingency					
850 Contingency 860 Indirect Costs - No Restricted					
870 Indirect Costs - No Restricted	\$246,774		\$8,127	\$232,155	
890 Miscellaneous Objects	\$3,585		ψ0,127	Ψ252,155	\$1,78
Total Other Objects	\$642,352	1	\$10,088	\$242,861	\$1,78
SUBTOTAL EXPENDITURES	\$25,957,803			\$1,769,537	
900 Other Financing Uses (Sources)	\$23,937,803				
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$25,957,803				
SUBTOTAL (Revenues Minus Expenditures)	\$9,545,592				

	ogram Report Summary chool Year 2015-2016	RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON- INSTRUCTIONAL	CAPITAL AND DEBT SERVICE
	MERY DISTRICT				
	Beginning Fund Balance	\$0	\$0	\$224,265	\$4,342,286
R	1000 - Local Sources				
E	Property Tax & Fees in Lieu				\$966,964
V E	Student Fees	\$13,784			
N	Other			\$249,813	\$51,301
U	Total Local Revenue	\$13,784		\$249,813	\$1,018,265
E	3000 - State Sources				
S	Unrestricted Unrestricted	1004 505			
	Restricted Local Disc Block Grant	\$334,605	+05 704	\$163,029	
	Other	\$781,734	\$85,704		
	Total State Revenue	\$1,116,339	\$85,704	\$163,029	
	4000 - Federal Revenue		<u> </u>		
	Unrestricted Restricted			\$660,804	
	Total Federal Revenue		 		
		#1 120 122	+05 704	\$660,804	#F 360 FF1
÷	TOTAL REVENUES and BEGINNING BALANCE 110 Gen. Dist. Administrative	\$1,130,123	\$85,704	\$1,297,911	\$5,360,551
E	120 School Administrative	\$4,992 \$28,088			
P	130 Certificated Instructional	\$685,876	\$40,959		
E	140 Other Certificated	\$13,112	¥ 10,333		
N	150 Office	413,112			
D I	160 Paraprofessional	\$75,336			
÷	170 Student Transportation				
Ū	180 Operation & Maintenance				
R	190 Other Classified	\$9,600		\$382,163	
S	Total Salaries	\$817,004	\$40,959	\$382,163	
3	210 State Retirement	\$175,885	\$9,402	\$75,914	
	220 Social Security	\$60,725	\$3,761	\$28,182	
	230-290 Other Employee Benefits	\$39,695		\$75,875	
	Total Employee Benefits	\$276,305	\$13,163	\$179,971	
	300 Professional & Technical				\$3,227
	400 Property Services				
	500 Other (Except Travel)				\$115,953
	580 Travel			\$3,374	
	Total Purchased Services			\$3,374	\$119,180
	610 Supplies		\$31,582	\$6,118	
	620 Energy			+402.002	
	630 Food 641 Textbooks			\$493,093	
	644 Library Books				
	650-660 Periodicals, AV Materials		 		
	670 Computer Supplies				
	680 Maintenance Supplies			\$2,618	\$213,059
	Total Supplies and Materials		\$31,582	\$501,829	\$213,059
	710 Land & Improvements		12,72	, , , , ,	\$13,699
	720 Buildings				\$499,980
	730 Equipment	\$240,577			\$114,396
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property	\$240,577			\$628,075
	810-820 Dues, Fees, Judgments			\$5,519	
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted		<u> </u>		
	890 Miscellaneous Objects				
	Total Other Objects			\$5,519	
	SUBTOTAL EXPENDITURES	\$1,333,886		\$1,072,856	\$960,314
	900 Other Financing Uses (Sources)	(\$203,763)		\$0 \$1,072,956	
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$1,130,123		\$1,072,856	
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$225,055	\$4,400,237

Sc	ogram Report Summary hool Year 2015-2016	NO CHILD LEFT BEHIND (NCLB)
EN	MERY DISTRICT	
_	Beginning Fund Balance	\$0
R	1000 - Local Sources	
E V	Property Tax & Fees in Lieu	
Ě	Student Fees	±200
N	Other	\$300
U	Total Local Revenue	\$300
E	3000 - State Sources	
S	Unrestricted Unrestricted	
	Restricted Local Disc Block Grant	
	Other	
	Total State Revenue	
	4000 - Federal Revenue	
	Unrestricted	
	Restricted	\$419,132
	Total Federal Revenue	\$419,132
	TOTAL REVENUES and BEGINNING BALANCE	\$419,432
E	110 Gen. Dist. Administrative	
x	120 School Administrative	
P	130 Certificated Instructional	\$176,559
E	140 Other Certificated	
N	150 Office	
D	160 Paraprofessional	\$93,861
I	170 Student Transportation	12.77.55
Ü	180 Operation & Maintenance	
R	190 Other Classified	\$19,200
E	Total Salaries	\$289,620
S	210 State Retirement	\$60,058
	220 Social Security	\$21,020
	230-290 Other Employee Benefits	\$56,117
	Total Employee Benefits	
		\$137,195
	300 Professional & Technical	\$4,477
	400 Property Services	
	500 Other (Except Travel)	
	580 Travel	
	Total Purchased Services	\$4,477
	610 Supplies	\$9,010
	620 Energy	
	630 Food	
	641 Textbooks	
	644 Library Books	
	650-660 Periodicals, AV Materials	
	670 Computer Supplies	
	680 Maintenance Supplies	
	Total Supplies and Materials	\$9,010
	710 Land & Improvements	
	720 Buildings	
	730 Equipment	
	740 Infrastructure	
	750 Media Materials	
	790 Depreciation	
	Total Property	
	810-820 Dues, Fees, Judgments	\$442
	830 Interest	
	840 Redemption of Principal	
	850 Contingency	
	860 Indirect Costs - No Restricted	
	870 Indirect Costs - Restricted	\$6,492
	890 Miscellaneous Objects	
	Total Other Objects	\$6,934
	SUBTOTAL EXPENDITURES	\$447,236
	900 Other Financing Uses (Sources)	(\$27,804)
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$419,432
	SUBTOTAL (Revenues Minus Expenditures)	
	THE THE PROPERTY OF THE PROPER	\$0

September South September South September	Program Report School Year 2015-2016 General Education (A)	TOTALS	REGULAR BASIC PROGRAM	CLASS SIZE REDUCTION	TRANSPORTATION	TORT LIABILITY
Property Nat Rese in Idea Property Nat Rese in Idea 1905,929 93,992,726 1505,643 1		SCHEDULE A	VAR	5201		0700
Student Fees in Lide	Beginning Fund Balance	\$4,440,961	\$4,440,961	\$0	\$0	\$0
College	R 1000 - Local Sources					
Total Local Resonance		\$10,559,399	\$9,993,756		\$565,643	
Notes 100,000 100,00	ottation: 1 cco					
1000-State Sources	Other	\$896,894	\$896,894			
Selected Unrestricted 95,487,203 93,487,203 9394,435,400 9394,435	Lotal Local Revenue	\$11,456,293	\$10,890,650		\$565,643	
Restricted Local Disc Block Grant	B 3000 - State Sources					
College	S Unrestricted Unrestricted	\$5,487,203	\$5,487,203			
Total State Revenue	Restricted Local Disc Block Grant	\$1,639,664	\$639,573	\$445,660	\$554,431	
0000 - Federal Revenue		\$9,986	\$9,986			
Control Cont	Total State Revenue	\$7,136,853	\$6,136,762	\$445,660	\$554,431	
Sestricted \$114,296						
Cotal Federal Revenue						
TOTAL REVENUES and BEGINNING BALANCE \$23,145,400 \$22,1502,660 \$445,660 \$1,120,074 \$120,5004,660 \$1,120,074 \$120,5004,660 \$1,120,074 \$120,5004,660 \$1,120,074 \$120,5004,660 \$1,120,074 \$120,5004,660 \$1,120,074 \$120,5004,660 \$1,120,074 \$120,5004,660 \$1,120,074 \$130,5004,660 \$1,120,074 \$1,140,5004,660 \$1,140,5004,660		\$114,296	\$114,296			
10 10 10 10 10 10 10 10	Total Federal Revenue		\$114,296			
Second Administrative				\$445,660	\$1,120,074	\$0
1-10 Chertificated Instructional 3-4,022.779 5-4,365.986 \$261,793 \$1.00						
1-10 Other Certificated	<u> </u>					
150 Office				\$261,793		-
160 Paraprofessional \$238,417 \$194,365 \$44,052 \$47,200	N 140 Other Certificated				140.000	-
170 Student Transportation \$437,200 \$1,607,521 \$1,607,521 \$1,607,521 \$1,007,521	D			#44.053	\$42,696	
190 Operation & Maintenance	1		\$194,365	\$44,052	\$427.200	
190 Other Classified			¢1 607 531		\$437,200	
Total Salaries				\$12,000	\$20.508	
210 State Retirement \$19,23,893 \$1,766,570 \$66,684 \$90,639 \$22,099 \$37,408 \$23,099 \$37,408 \$23,099 \$37,408 \$23,099 \$37,408 \$23,099 \$37,408 \$23,099 \$37,408 \$23,099 \$37,408 \$23,099 \$37,408 \$23,099 \$37,408 \$23,099 \$37,408 \$23,099 \$37,408 \$39,096 \$37,097 \$22,368,839 \$47,53,917 \$127,815 \$226,143 \$300 Professional & Technical \$1174,026 \$171,027 \$22,399 \$400 Property Services \$48,694 \$47,987 \$707 \$500 Other (Except Travel) \$85,223 \$76,397 \$8,826 \$580 Travel \$103,618 \$91,062 \$125,556 \$101 Purchased Services \$411,561 \$387,073 \$424,488 \$610 Supplies \$527,618 \$520,457 \$47,161 \$620 Energy \$411,561 \$387,073 \$48,694 \$47,991 \$48,914 \$48,91						
220 Social Security \$680,015 \$618,508 \$24,099 \$37,408 \$230-290 Other Employee Benefits \$2,503,967 \$2,368,839 \$37,032 \$98,096 \$37,408 \$37,032 \$98,096 \$37,032 \$98,096 \$37,032 \$98,096 \$37,032 \$98,096 \$37,032 \$98,096 \$37,032 \$98,096 \$37,032 \$98,096 \$37,032 \$98,096 \$37,032 \$98,096 \$37,037 \$4,753,917 \$127,815 \$226,143 \$300 Professional & Technical \$117,026 \$171,627 \$2,399 \$48,826 \$47,997 \$707 \$00 Other (Except Travel) \$85,223 \$76,397 \$88,826 \$88,626 \$413,561 \$387,073 \$88,826 \$88,826 \$880 \$10,062 \$12,556 \$1018 Purchased Services \$411,561 \$387,073 \$24,488 \$103 \$409 \$610 \$409 \$10,062 \$12,556 \$1018 \$109	S					
230-290 Other Employee Benefits					 	1
Total Employee Benefits					 	1
\$174,026 \$171,627 \$2,399						
\$400 Property Services \$48,694 \$47,987 \$707 \$500 Other (Except Travel) \$85,223 \$76,397 \$8,826 \$580 Travel \$103,618 \$91,062 \$12,556 \$103,618 \$91,062 \$12,556 \$103,618 \$91,062 \$12,556 \$103,618 \$91,062 \$12,556 \$103,618 \$91,062 \$12,556 \$103,618 \$91,062 \$12,556 \$103,618 \$91,062 \$12,556 \$103,618 \$91,062 \$12,556 \$103,618 \$91,062 \$12,556 \$103,618 \$12,556 \$103,618 \$12,556 \$103,618 \$12,556 \$103,618 \$12,556 \$103,618 \$104,0				ψ127,013	 	+
\$80. Other (Except Travel) \$85,223 \$76,397 \$88,826 \$80 Travel \$103,618 \$91,062 \$12,556 \$12,556 \$10 Supplies \$\$11,561 \$91,062 \$12,556 \$10 Supplies \$527,618 \$520,457 \$7,161 \$20 Energy \$817,900 \$731,709 \$86,191 \$30 Food \$50,436 \$50,436 \$50,436 \$50,436 \$641 Textbooks \$2,97,282 \$2,97,282 \$2,97,282 \$42,728					 	+
Total Purchased Services					 	+
Total Purchased Services	580 Travel	\$103,618	\$91,062		\$12,556	
\$817,900 \$731,709 \$86,191	Total Purchased Services	\$411,561	\$387,073		\$24,488	
\$50,436 \$50,436 \$50,436 \$64 Textbooks \$297,282 \$297,	610 Supplies	\$527,618	\$520,457		\$7,161	
\$427,282 \$297,282 \$297,282 \$644 Library Books \$15,721 \$11,7606 \$15,746 \$16,746 \$16,746 \$16,746 \$165,746 \$16	620 Energy	\$817,900	\$731,709		\$86,191	
\$15,721 \$15,	630 Food	\$50,436	\$50,436			
\$10,421 \$10,425 \$10,425 \$10,425 \$10,425 \$11,606 \$10,425 \$11,606 \$11,	641 Textbooks	\$297,282	\$297,282			
670 Computer Supplies \$63,198 \$63,198 680 Maintenance Supplies \$204,304 \$180,050 \$24,254 Total Supplies and Materials \$1,986,880 \$1,869,274 \$117,606 710 Land & Improvements \$12,869,274 \$117,606 720 Buildings \$165,446 \$165,446 730 Equipment \$645,143 \$396,662 \$248,481 740 Infrastructure \$165,446 \$165,446 \$165,446 \$165,446 750 Media Materials \$165,446 \$165,44	644 Library Books	\$15,721	\$15,721			
\$204,304 \$180,050 \$24,254 Total Supplies and Materials \$1,986,880 \$1,869,274 \$117,606 710 Land & Improvements	650-660 Periodicals, AV Materials	\$10,421	\$10,421			
Total Supplies and Materials \$1,986,880 \$1,869,274 \$117,606 710 Land & Improvements			 			
710 Land & Improvements 720 Buildings \$165,446 \$165,446 730 Equipment \$4645,143 \$396,662 \$248,481 740 Infrastructure 750 Media Materials 790 Depreciation Total Property \$810,589 \$562,108 \$248,481 810-820 Dues, Fees, Judgments \$373,365 \$372,217 \$1,148 830 Interest 840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted 870 Indirect Costs - Restricted 870 Indirect Costs - Restricted 870 Miscellaneous Objects \$1,804						
720 Buildings \$165,446 \$165,446 \$248,481 730 Equipment \$645,143 \$396,662 \$248,481 740 Infrastructure \$645,143 \$396,662 \$248,481 750 Media Materials \$645,143 \$366,662 \$248,481 790 Depreciation \$645,143 \$662,108 \$248,481 810-820 Dues, Fees, Judgments \$373,365 \$372,217 \$1,148 830 Interest \$400 Redemption of Principal \$1,148 \$1,148 850 Contingency \$600 Indirect Costs - No Restricted \$1,804 \$1,804 890 Miscellaneous Objects \$1,804 \$1,804		\$1,986,880	\$1,869,274		\$117,606	
730 Equipment \$645,143 \$396,662 \$248,481 740 Infrastructure						
740 Infrastructure (1)						-
750 Media Materials 790 Depreciation Total Property \$810,589 \$562,108 \$248,481 810-820 Dues, Fees, Judgments \$373,365 \$372,217 \$1,148 830 Interest 840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects \$1,804		\$645,143	\$396,662		\$248,481	-
790 Depreciation \$810,589 \$562,108 \$248,481 810-820 Dues, Fees, Judgments \$373,365 \$372,217 \$1,148 830 Interest \$40 Redemption of Principal \$40 Redemption of Principal \$40 Redemption of Principal 850 Contingency \$40 Indirect Costs - No Restricted \$40 Redemption of Principal \$40 Redemption of Principal 850 Indirect Costs - No Restricted \$40 Redemption of Principal \$40 Redemption of Principal 850 Indirect Costs - No Restricted \$40 Redemption of Principal \$40 Redemption of Principal 850 Indirect Costs - No Restricted \$40 Redemption of Principal \$40 Redemption of Principal 850 Indirect Costs - No Restricted \$40 Redemption of Principal \$40 Redemption of Principal 850 Indirect Costs - No Restricted \$40 Redemption of Principal \$40 Redemption of Principal 850 Indirect Costs - No Restricted \$40 Redemption of Principal \$40 Redemption of Principal 850 Indirect Costs - No Restricted \$40 Redemption of Principal \$40 Redemption of Principal 850 Indirect Costs - No Restricted \$40 Redemption of Principal \$40 Redemption of Principal 850 Indirect Costs - No Restricted \$40 Redemption of Principal						-
\$10-820 Dues, Fees, Judgments \$373,365 \$372,217 \$1,148 \$30 Interest \$840 Redemption of Principal \$850 Contingency \$860 Indirect Costs - No Restricted \$870 Indirect Costs - Restricted \$890 Miscellaneous Objects \$1,804 \$1,804 \$1,804						
### ### ### ### ### ### ### ### ### ##		4010 500	1500 400		1040 (0)	
830 Interest 840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects \$1,804						1
840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects \$1,804		\$3/3,365	\$3/2,217		\$1,148	
850 Contingency 860 Indirect Costs - No Restricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects \$1,804						
860 Indirect Costs - No Restricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects \$1,804						
870 Indirect Costs - Restricted 890 Miscellaneous Objects \$1,804 \$1,804			<u> </u>			
890 Miscellaneous Objects \$1,804						
		\$1.804			\$1.804	
			#272 247			
40.0100				\$11E 660		
SUBTOTAL EXPENDITURES \$17,866,402 \$16,300,668 \$445,660 \$1,120,074 900 Other Financing Uses (Sources) \$361,701 \$361,701 \$0 \$0						
TOTAL EXPENDITURES and OTHER USES (SOURCES) \$18,228,103 \$16,662,369 \$445,660 \$1,120,074						
SUBTOTAL (Revenues Minus Expenditures) \$4,920,300 \$4,920,300 \$0						

Program Report School Year 2015-2016 Special Education (B)	TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS TRNG	PRE-SCHOOL STATE
EMERY DISTRICT	SCHEDULE B	1200-1295	7524	7526	1215
Beginning Fund Balance	\$0				\$0
R 1000 - Local Sources					
E Property Tax & Fees in Lieu					
V Student Fees	\$15,475				\$15,475
Other					
N U Total Local Revenue	\$15,475				\$15,475
E 3000 - State Sources					
S Unrestricted Unrestricted					
Restricted Local Disc Block Grant	\$1,617,840	\$1,293,030			\$324,810
Other	\$16,418				
Total State Revenue	\$1,634,258	\$1,293,030			\$324,810
4000 - Federal Revenue					
Unrestricted					
Restricted	\$529,163		\$500,229		
Total Federal Revenue	\$529,163		\$500,229		
TOTAL REVENUES and BEGINNING BALANCE	\$2,178,896		1 1		\$340,285
E 110 Gen. Dist. Administrative	\$2,170,030	ψ1,233,030	\$300,223	40	ψ3 10,203
X 120 School Administrative		<u> </u>			
P 130 Certificated Instructional	\$745,712	\$488,448	\$162,872		\$81,892
E 140 Other Certificated	\$152,089	· · · · ·	\$58,279	 	\$23,453
N 150 Office	7132/303	4.3,537	400,273		423,133
D 160 Paraprofessional	\$488,866	\$275,309	\$95,502		\$98,959
T 170 Student Transportation	7.22,300	7=: 2,303	712,302		711,383
U 180 Operation & Maintenance					
R 190 Other Classified	\$40,400	\$26,000	\$14,400		
E Total Salaries	\$1,427,067	 		 	\$204,304
S 210 State Retirement	\$287,949				\$32,469
220 Social Security	\$105,550				\$15,861
230-290 Other Employee Benefits	\$337,354				\$49,396
Total Employee Benefits			<u> </u>		
300 Professional & Technical	\$730,853				\$97,726 \$12,572
400 Property Services	\$28,041	\$8,869	\$6,600		\$12,372
• •					
500 Other (Except Travel) 580 Travel	\$3,204	\$815	\$484		\$1,905
Total Purchased Services					
	\$31,245				\$14,477
610 Supplies	\$39,643	\$1,436	\$16,390		\$21,817
620 Energy		1			
630 Food					
641 Textbooks					
644 Library Books					
650-660 Periodicals, AV Materials		1			
670 Computer Supplies					
680 Maintenance Supplies Total Supplies and Materials	100.510	11.105			
	\$39,643	\$1,436	\$16,390		\$21,817
710 Land & Improvements					
720 Buildings		-		-	
730 Equipment		-			
740 Infrastructure					
750 Media Materials		-		-	
790 Depreciation		-			
Total Property	\$0				
810-820 Dues, Fees, Judgments	\$1,961	-			\$1,961
830 Interest		-			
840 Redemption of Principal		-			
850 Contingency		-			
860 Indirect Costs - No Restricted		-			
870 Indirect Costs - Restricted	\$8,127		\$7,731		
890 Miscellaneous Objects		-			
Total Other Objects	\$10,088		\$7,731		\$1,961
SUBTOTAL EXPENDITURES	\$2,238,896	\$1,353,030	\$500,229	\$0	\$340,285
900 Other Financing Uses (Sources)	(\$60,000)				\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$2,178,896	\$1,293,030	\$500,229	\$0	\$340,285
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0

	gram Report School Year 2015-2016 ecial Education (B)	PRE-SCHOOL FEDERAL	EXTENDED YEAR SPECIAL EDUCATORS
EM	ERY DISTRICT	7522	1278
	Beginning Fund Balance	\$0	\$0
R	1000 - Local Sources		
Εļ	Property Tax & Fees in Lieu		
Ϋ́	Student Fees		
ΞĪ	Other		
N U	Total Local Revenue		
	3000 - State Sources		
s	Unrestricted Unrestricted		
Ĭ	Restricted Local Disc Block Grant		
ı	Other		\$16,418
	Total State Revenue		
			\$16,418
	4000 - Federal Revenue		
- 1	Unrestricted		
- 1	Restricted	\$28,934	
	Total Federal Revenue	\$28,934	
<u></u>	TOTAL REVENUES and BEGINNING BALANCE	\$28,934	\$16,418
Εĺ	110 Gen. Dist. Administrative		
	120 School Administrative		
	130 Certificated Instructional		\$12,500
Εį	140 Other Certificated		
N	150 Office		İ
D	160 Paraprofessional	\$19,096	
48	170 Student Transportation	413/030	
	180 Operation & Maintenance		
- 1	190 Other Classified		
ъ В			
S	Total Salaries	\$19,096	\$12,500
	210 State Retirement	\$2,392	\$2,962
	220 Social Security	\$708	\$956
	230-290 Other Employee Benefits	\$6,342	
_ '	Total Employee Benefits	\$9,442	\$3,918
	300 Professional & Technical		
	400 Property Services		
į	500 Other (Except Travel)		
į	580 Travel		
Ī	Total Purchased Services		
	610 Supplies		
- 6	620 Energy		
- 6	630 Food		
- 6	641 Textbooks		
	644 Library Books		
	650-660 Periodicals, AV Materials		
	670 Computer Supplies		
	680 Maintenance Supplies		
	Total Supplies and Materials		
	710 Land & Improvements		
	720 Buildings		
- 1	730 Equipment		
- 6	740 Infrastructure		Ì
- 1	750 Media Materials		
	790 Depreciation		
	Total Property		
- 1	810-820 Dues, Fees, Judgments		
- 6	830 Interest		
- 1	840 Redemption of Principal		
	850 Contingency		
	860 Indirect Costs - No Restricted		
	870 Indirect Costs - Restricted	\$396	
	890 Miscellaneous Objects		
	Total Other Objects	\$396	
	SUBTOTAL EXPENDITURES	\$28,934	
_	900 Other Financing Uses (Sources)	\$0	
_	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$28,934	
_	SUBTOTAL (Revenues Minus Expenditures)	\$0	

areer Technology (C) MERY DISTRICT Beginning Fund Balance 1000 - Local Sources Property Tax & Fees in Lieu Student Fees Other Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$1,241,529 \$232,155 \$1,473,684 \$138,350 \$138,350 \$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791 \$27,792	\$113,824 \$113,824 \$113,824 \$113,824	\$0 \$0	\$0	\$289,318 \$289,318
1000 - Local Sources Property Tax & Fees in Lieu Student Fees Other Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$1,241,529 \$232,155 \$1,473,684 \$138,350 \$138,350 \$27,369 \$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824 \$113,824	\$0	\$0	\$289,318
Property Tax & Fees in Lieu Student Fees Other Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$232,155 \$1,473,684 \$138,350 \$138,350 \$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824			
Student Fees Other Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$232,155 \$1,473,684 \$138,350 \$138,350 \$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824			
Other Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$1,473,684 \$138,350 \$138,350 \$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791				\$289,318
Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$1,473,684 \$138,350 \$138,350 \$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791				\$289,318
10tal Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$138,350 \$138,350 \$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791				\$289,318
Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$138,350 \$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824			
Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$138,350 \$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824			
Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$138,350 \$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824			
Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824			
4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$27,369 \$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824			<u> </u>
Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824			
Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824			
Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE 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	\$27,369 \$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824			
TOTAL REVENUES and BEGINNING BALANCE 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	\$1,639,403 \$23,869 \$611,205 \$187,791	\$113,824	A CONTRACTOR OF THE CONTRACTOR		
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	\$23,869 \$611,205 \$187,791	\$113,024	40	#0	#200 210
120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries	\$611,205 \$187,791		\$0	\$0	\$289,318
130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries	\$187,791	I			
140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries	\$187,791	\$50,595			\$135,397
150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries		¥30,333			¥133,337
160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries	4611116				
170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries	. ,				
180 Operation & Maintenance 190 Other Classified Total Salaries					
Total Salaries					
Total Salaries	\$19,200				\$9,600
	\$869,857	\$50,595			\$144,997
210 State Retirement	\$197,968	\$11,986			\$31,178
220 Social Security	\$63,156	\$3,736			\$10,396
230-290 Other Employee Benefits	\$349,599	\$26,223			\$48,647
Total Employee Benefits	\$610,723	\$41,945			\$90,221
300 Professional & Technical					
400 Property Services					
500 Other (Except Travel)					
580 Travel	\$4,373				
Total Purchased Services	\$4,373				
610 Supplies	\$280				
620 Energy					
630 Food 641 Textbooks					
644 Library Books					
650-660 Periodicals, AV Materials					
670 Computer Supplies					
680 Maintenance Supplies					
Total Supplies and Materials	\$280				
710 Land & Improvements					
720 Buildings					
730 Equipment	\$41,443				
740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property	\$41,443				
810-820 Dues, Fees, Judgments	\$10,706				
830 Interest			ļ		
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted	\$232,155	\$21,284			\$54,100
890 Miscellaneous Objects					
Total Other Objects	\$242,861	\$21,284			\$54,100
SUBTOTAL EXPENDITURES	\$1,769,537	\$113,824	\$0		
900 Other Financing Uses (Sources)		I Total			\$289,318
TOTAL EXPENDITURES and OTHER USES (SOURCES) SUBTOTAL (Revenues Minus Expenditures)	(\$130,134) \$1,639,403	\$0 \$113,824	\$0	\$0	\$289,318 \$0 \$289,318

Beginning Fund Balance 1000 - Local Sources	6500			
1000 - Local Sources		6600	6700	6800
	\$0	\$0	\$0	\$0
Property Tax & Fees in Lieu	\$100,054	\$496,690	\$241,643	
Student Fees				
Other				
Total Local Revenue	\$100,054	\$496,690	\$241,643	
3000 - State Sources		,,	, ,,	
Unrestricted Unrestricted				
Restricted Local Disc Block Grant				\$14,074
Other				1 7
Total State Revenue				¢14.074
4000 - Federal Revenue				\$14,074
Unrestricted		<u> </u>		
Restricted		<u> </u>		\$27,369
Total Federal Revenue				
				\$27,369
TOTAL REVENUES and BEGINNING BALANCE	\$100,054	\$496,690	\$241,643	\$41,443
110 Gen. Dist. Administrative				
120 School Administrative				
130 Certificated Instructional	\$52,776	\$233,585	\$109,200	
140 Other Certificated				
150 Office				
160 Paraprofessional		<u> </u>		
170 Student Transportation				
180 Operation & Maintenance				
190 Other Classified	\$9,600			
Total Salaries	\$62,376	\$233,585	\$109,200	
210 State Retirement	\$12,503	\$54,057	\$25,869	
220 Social Security	\$4,729	\$17,170	\$7,910	
230-290 Other Employee Benefits	\$1,737	\$99,001	\$53,479	
Total Employee Benefits	\$18,969	\$170,228	\$87,258	
300 Professional & Technical				
400 Property Services				
500 Other (Except Travel)				
580 Travel				
Total Purchased Services				
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				
710 Land & Improvements				
720 Buildings				
730 Equipment				\$41,443
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property				\$41,443
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted	\$18,709	\$92,877	\$45,185	
890 Miscellaneous Objects	1 1, 12	12 /221	1 3,33	
Total Other Objects	\$18,709	\$92,877	\$45,185	
SUBTOTAL EXPENDITURES	\$100,054	\$496,690	\$241,643	\$41,443
900 Other Financing Uses (Sources)	\$100,034	\$0,090		\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$100,054	\$496,690	\$241,643	\$41,443
SUBTOTAL (Revenues Minus Expenditures)	\$0	: !		\$0

Beginni R 1000 -	Technology (C) DISTRICT				
R 1000 -		6900	6901	6902	6903
	ing Fund Balance	\$0	\$0	\$0	\$0
Prop	Local Sources				
_	perty Tax & Fees in Lieu				
	dent Fees				
E Othe	er	\$232,155			
Total Lo	ocal Revenue	\$232,155			
	State Sources				
S Unre	estricted Unrestricted				
Rest	tricted Local Disc Block Grant	\$25,359		\$17,946	\$80,971
Othe					
Total S	State Revenue	\$25,359		\$17,946	\$80,971
4000 -	Federal Revenue				
	estricted				
	tricted				
Total F	ederal Revenue				
TOTAL	REVENUES and BEGINNING BALANCE	\$257,514	\$0	\$17,946	\$80,971
	Gen. Dist. Administrative	\$23,869			
	School Administrative				
_	Certificated Instructional			\$29,652	
N 140 0	Other Certificated				\$187,791
D 150 0					\$27,792
	Paraprofessional				
	Student Transportation				
	Operation & Maintenance Other Classified				
E Total S		+22.000		#20.652	#21F F02
s	State Retirement	\$23,869		\$29,652	\$215,583
	ocial Security	\$5,654		\$7,025	\$49,696
	00 Other Employee Benefits	\$1,818 \$4,852		\$2,268 \$203	\$15,129 \$115,457
	imployee Benefits				
	Professional & Technical	\$12,324		\$9,496	\$180,282
	Property Services				
	Other (Except Travel)				
580 T		\$4,373			
	Purchased Services	\$4,373			
	Supplies	\$280			
620 E	••	1 11			
	Good				
641 T	extbooks				
644 Li	ibrary Books				
650-66	50 Periodicals, AV Materials				
670 C	Computer Supplies				
680 M	laintenance Supplies				
Total S	Supplies and Materials	\$280			
710 La	and & Improvements				
	Buildings				
	quipment				
	nfrastructure				
	Media Materials				
	Depreciation				
	Property				
	20 Dues, Fees, Judgments	\$10,706			
	nterest				
	Redemption of Principal				
	Contingency ndirect Costs - No Restricted				
	ndirect Costs - No Restricted				
	Niscellaneous Objects				
	Other Objects	#10.700			
		\$10,706	+0	#20 140	#20E 00E
	OTAL EXPENDITURES Other Financing Uses (Sources)	\$51,552 \$205,962	\$0 \$0	\$39,148 (\$21,202)	\$395,865 (\$314,894)
	EXPENDITURES and OTHER USES (SOURCES)	\$203,962	\$0	\$17,946	\$80,971
	TAL (Revenues Minus Expenditures)	\$0	\$0	\$17,340	\$00,971

Special Popula		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HS COMPLETION - BASIC SKILLS	ADULT BASIC ED (FEDERAL)	ENGLISH LANGUAGE CIVICS EDUCATION
EMERY DISTR	ICT	SCHEDULE D	1609-1610	1615	7583	7584
Beginning Fund	d Balance	\$2,431	\$0	\$0	\$0	\$0
R 1000 - Local Sc	ources					
	x & Fees in Lieu					
Student Fee	S	\$560	\$560			
Other N		\$5,000				
Total Local Rev	renue	\$5,560	\$560			
3000 - State So	ources					
S Unrestricted	d Unrestricted					
Restricted I	Local Disc Block Grant	\$234,981	\$20,790			
Other						
Total State Rev	venue venue	\$234,981	\$20,790			
4000 - Federal	Revenue					
Unrestricted	i					
Restricted						
Total Federal R	levenue	\$0				
TOTAL REVENU	IES and BEGINNING BALANCE	\$242,972	\$21,350	\$0	\$0	\$0
E 110 Gen. Dist	. Administrative					
X 120 School Ad	dministrative					
P 130 Certificat	ed Instructional	\$91,303	\$16,722			
E 140 Other Cer	tificated					
150 Office						
160 Paraprofe	essional	\$30,055				
T 170 Student T	ransportation					
U 180 Operation	1 & Maintenance					
R 190 Other Cla	ssified					
E Total Salaries		\$121,358	\$16,722			
S 210 State Ret	irement	\$20,171	\$505			
220 Social Se	curity	\$8,956	\$1,279			
230-290 Other	Employee Benefits	\$17,598				
Total Employee	Benefits	\$46,725	\$1,784			
	nal & Technical	\$957	+=/:-:			
	Services	\$425	\$425			
	(cept Travel)		·			
580 Travel	•	\$1,790				
Total Purchase	d Services	\$3,172	\$425			
610 Supplies		\$8,207	\$690			
620 Energy		\$1,729	\$1,729			
630 Food						
641 Textbook	s					
644 Library B	ooks					
	dicals, AV Materials					
670 Computer						
680 Maintena						
Total Supplies		\$9,936	\$2,419			
710 Land & Ir		45,550	42,113			
720 Buildings						
730 Equipmen						
740 Infrastru						
750 Media Ma						
790 Depreciat						
Total Property		\$0				
	s, Fees, Judgments	40				
830 Interest	-,,					
	ion of Principal					
850 Continger						
	Costs - No Restricted					
	Costs - Restricted					
890 Miscellan		\$1,781				
Total Other Ob						
		\$1,781	104 050	10		1.5
SUBTOTAL EXP		\$182,972	\$21,350		\$0	\$0
	ancing Uses (Sources) ITURES and OTHER USES (SOURCES)	\$60,000			\$0	\$0
		\$242,972	\$21,350		\$0	\$0
SUBTUTAL (Re	venues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0

	ogram Report School Year 2015-2016 ecial Populations (D)	ENHANCEMENTS FOR STUDENTS AT-RISK	CENTENNIAL SCHOLARSHIPS	INTERVENTIONS FOR STUDENT SUCCESS	AT-RISK MESA
	IERY DISTRICT	5336	5334		5338
	Beginning Fund Balance	\$0		\$2,431	\$0
R	1000 - Local Sources				
Е	Property Tax & Fees in Lieu				
V	Student Fees				
E	Other	\$5,000			
N	Total Local Revenue	\$5,000			
E	3000 - State Sources				
S	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant	\$121,526		\$47,258	
	Other				
	Total State Revenue	\$121,526		\$47,258	
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$126,526	\$0	\$49,689	\$0
Е	110 Gen. Dist. Administrative				
X	120 School Administrative				
P	130 Certificated Instructional	\$25,504		\$28,578	
E	140 Other Certificated				
D	150 Office				
1	160 Paraprofessional	\$18,270			
I.	170 Student Transportation				
U R	180 Operation & Maintenance				
Ē	190 Other Classified				
S	Total Salaries	\$43,774		\$28,578	
	210 State Retirement	\$7,447		\$6,770	
	220 Social Security	\$3,166		\$2,118	
	230-290 Other Employee Benefits Total Employee Benefits	\$6,712		\$9,792	
		\$17,325		\$18,680	
	300 Professional & Technical			\$350	
	400 Property Services 500 Other (Except Travel)				
	580 Travel	\$188		\$1,602	
	Total Purchased Services	\$188	1	\$1,952	
	610 Supplies	\$5,239		\$1,932	
	620 Energy	ψ3,233		φ+7.5	
	630 Food				
	641 Textbooks				
	644 Library Books				
	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials	\$5,239		\$479	
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property				
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects				
	Total Other Objects				
	SUBTOTAL EXPENDITURES	\$66,526	\$0	\$49,689	\$0
	900 Other Financing Uses (Sources)	\$60,000			\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$126,526			\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

	rogram Report School Year 2015-2016 Decial Populations (D)	AT-RISK GANG PREVENTION	YOUTH IN CUSTODY	ENHANCEMENTS FOR ACCELERATED STUDENTS	GIFTED AND TALENTED
EI	MERY DISTRICT	5339	5340	Acc Students	5331
	Beginning Fund Balance	\$0	\$0	\$0	\$0
R	1000 - Local Sources				
E	Property Tax & Fees in Lieu				
V E	Student Fees				
N	Other				
U	Total Local Revenue				
E	3000 - State Sources				
S	Unrestricted Unrestricted				40.000
	Restricted Local Disc Block Grant		\$10,519		\$9,922
	Other Total State Revenue		+40.540		+0.022
	4000 - Federal Revenue		\$10,519		\$9,922
	Unrestricted				
	Restricted		<u> </u>		
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$10,519	\$0	\$9,922
E		40	\$10,313	40	Ψ3,322
X	120 School Administrative				
P	130 Certificated Instructional				\$3,340
E	140 Other Certificated				
N D	150 Office				
I	160 Paraprofessional		\$8,972		\$2,813
Т	170 Student Transportation				
U					
R					
S	Total Salaries		\$8,972		\$6,153
	210 State Retirement		\$366		\$1,018
	220 Social Security		\$686		\$471
	230-290 Other Employee Benefits		\$369		
	Total Employee Benefits		\$1,421		\$1,489
	300 Professional & Technical 400 Property Services				\$607
	400 Property Services 500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				\$607
	610 Supplies		\$126		\$1,673
	620 Energy				
	630 Food				
	641 Textbooks				
	644 Library Books				
	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials		\$126		\$1,673
	710 Land & Improvements		<u> </u>		
	720 Buildings 730 Equipment				
	730 Equipment 740 Infrastructure		<u> </u>		
	750 Media Materials				
	790 Depreciation				
	Total Property				
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects				
	Total Other Objects				
	SUBTOTAL EXPENDITURES	\$0	\$10,519	\$0	\$9,922
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$10,519	\$0	\$9,922
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Program Report School Year 2015-2016 Special Populations (D)	ADVANCED PLACEMENT	CONCURRENT ENROLLMENT	HIGHLY IMPACTED SCHOOLS	INTL BACCALAURETTE
EMERY DISTRICT	5332	5333	5366	5612
Beginning Fund Balance	\$0	\$0	\$0	\$0
R 1000 - Local Sources				
Property Tax & Fees in Lieu				
V Student Fees E Other				
N				
U Total Local Revenue				
3000 - State Sources				
S Unrestricted Unrestricted				
Restricted Local Disc Block Grant	\$1,781	\$23,185		
Other		l .		<u> </u>
Total State Revenue	\$1,781	\$23,185		
4000 - Federal Revenue				
Unrestricted				
Restricted Total Federal Revenue				
TOTAL REVENUES and BEGINNING BALANCE	\$1,781	\$23,185	\$0	\$0
E 110 Gen. Dist. Administrative		<u> </u>		<u> </u>
X 120 School Administrative P 130 Certificated Instructional		#17.150		
130 Certificated Instructional 140 Other Certificated		\$17,159		
N 150 Office				
160 Parameterianal				<u> </u>
T 170 Student Transportation				
U 180 Operation & Maintenance				
R 190 Other Classified				
E Total Salaries		\$17,159		
S 210 State Retirement		\$4,065		
220 Social Security		\$1,236		
230-290 Other Employee Benefits		\$725		
Total Employee Benefits		\$6,026		
300 Professional & Technical				
400 Property Services				
500 Other (Except Travel)				
580 Travel				
Total Purchased Services				
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		<u> </u>		<u> </u>
710 Land & Improvements 720 Ruildings				
720 Buildings 730 Equipment				
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted		Ì		
890 Miscellaneous Objects	\$1,781			
Total Other Objects	\$1,781			
SUBTOTAL EXPENDITURES	\$1,781	\$23,185	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$1,781	\$23,185	\$0	
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	

Program Report School Year 2015-2016 Restricted State or Federal (H)	TOTALS	DRIVER EDUCATION - BEHIND THE WHEEL	DRIVER EDUCATION - CLASSROOM	UPASS	CHARTER SCHOOL - LOCAL REPLACEMENT
EMERY DISTRICT	SCHEDULE H	5610	0100	5699	5867
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
R 1000 - Local Sources					
Property Tax & Fees in Lieu					
V Student Fees	\$13,784	\$6,892	\$6,892		
Other					
N Total Local Revenue	\$13,784	\$6,892	\$6,892		
E 3000 - State Sources					
S Unrestricted Unrestricted					
Restricted Local Disc Block Grant	\$334,605	\$21,238	\$9,102	\$15,646	
Other	\$781,734				
Total State Revenue	\$1,116,339	\$21,238	\$9,102	\$15,646	
4000 - Federal Revenue					
Unrestricted					
Restricted					
Total Federal Revenue	\$0				
TOTAL REVENUES and BEGINNING BALANCE	\$1,130,123	\$28,130	\$15,994	\$15,646	\$0
E 110 Gen. Dist. Administrative	\$4,992	, ,,,,,,	1 - 7,25	1 2,232	
X 120 School Administrative	\$28,088				
P 130 Certificated Instructional	\$685,876	\$6,759	\$12,000		
E 140 Other Certificated	\$13,112	1,,,,,,	, ,,,,,		
N 150 Office	,	İ			
D 160 Paraprofessional	\$75,336	İ		\$20,100	
T 170 Student Transportation					
U 180 Operation & Maintenance					
R 190 Other Classified	\$9,600				
E Total Salaries	\$817,004	\$6,759	\$12,000	\$20,100	
S 210 State Retirement	\$175,885	\$1,445		\$4,762	
220 Social Security	\$60,725	\$426		\$1,488	
230-290 Other Employee Benefits	\$39,695	7.22	777.	\$6,862	
Total Employee Benefits		¢1 971	\$3,994		
300 Professional & Technical	\$276,305	\$1,871	\$3,994	\$13,112	
400 Property Services					
500 Other (Except Travel)					
580 Travel				<u> </u>	
Total Purchased Services	+0	l			
	\$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				
710 Land & Improvements		<u> </u>			
720 Buildings	4240 5==	110 500		<u> </u>	
730 Equipment	\$240,577	\$19,500		<u> </u>	
740 Infrastructure					
750 Media Materials		<u> </u>			
790 Depreciation					
Total Property	\$240,577	\$19,500			
810-820 Dues, Fees, Judgments					
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects					
Total Other Objects	\$0				
SUBTOTAL EXPENDITURES	\$1,333,886	\$28,130	\$15,994	\$33,212	\$0
900 Other Financing Uses (Sources)	(\$203,763)	\$0			\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$1,130,123	\$28,130	\$15,994	\$15,646	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0

Program Report School Year 2015-2016 Restricted State or Federal (H)		PILOT PROGRAMS	SCHOOL LANDS TRUST	SCHOOL NURSES	CRITICAL LANGUAGES
	IERY DISTRICT	5415	5420	5368	5635
	Beginning Fund Balance	\$0	\$0	\$0	\$0
R	1000 - Local Sources				
E	Property Tax & Fees in Lieu				
V	Student Fees				
E	Other				
N	Total Local Revenue				
E	3000 - State Sources				
S	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant		\$288,619		
	Other				
	Total State Revenue		\$288,619		
	4000 - Federal Revenue		\$200,013		
	Unrestricted				
	Restricted				
	Total Federal Revenue				
			1000 510		
_	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$288,619	\$0	\$0
E	110 Gen. Dist. Administrative				
X	120 School Administrative				
P	130 Certificated Instructional		\$14,391		
N	140 Other Certificated				
D	150 Office				
1	160 Paraprofessional		\$42,951		
Т	170 Student Transportation				
U	180 Operation & Maintenance				
R	190 Other Classified				
S	Total Salaries		\$57,342		
	210 State Retirement		\$2,669		
	220 Social Security		\$4,372		
	230-290 Other Employee Benefits		\$3,159		
	Total Employee Benefits		\$10,200		
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	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				
	710 Land & Improvements				
	720 Buildings				
	730 Equipment		\$221,077		
	740 Infrastructure		φ221,0//		
	750 Media Materials				
	790 Depreciation				
	Total Property		#221 077		
			\$221,077		
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects				
	Total Other Objects				
	SUBTOTAL EXPENDITURES	\$0	\$288,619	\$0	\$0
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$288,619	\$0	\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Re	ogram Report School Year 2015-2016 estricted State or Federal (H)	EDUCATOR SALARY ADJUSTMENTS	HIGH ABILITY STUDENTS	ELL FAMILY LITERACY CENTERS	SUICIDE PREVENTION
EN	MERY DISTRICT	5876	5334	5636	5674
	Beginning Fund Balance	\$0	\$0	\$0	\$0
R	1000 - Local Sources				
E	Property Tax & Fees in Lieu				
V	Student Fees				
E	Other				
N	Total Local Revenue				
E	3000 - State Sources				
s	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant				
	Other	\$721,895			
	Total State Revenue		 		
		\$721,895			
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$721,895	\$0	\$0	\$0
E		\$4,992			
X	120 School Administrative	\$28,088			
P	130 Certificated Instructional	\$537,882			
E	140 Other Certificated	\$13,112			
Ν	150 Office	\$13,112			
D					
Ι	160 Paraprofessional				
I	170 Student Transportation				
U	180 Operation & Maintenance				
R					
S	Total Salaries	\$584,074			
3	210 State Retirement	\$136,130			
	220 Social Security	\$43,159			
	230-290 Other Employee Benefits				
	Total Employee Benefits	\$179,289			
	300 Professional & Technical	ψ173,203			
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	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				
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property				
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects				
	Total Other Objects				
	SUBTOTAL EXPENDITURES	\$763,363	\$0	\$0	\$0
	900 Other Financing Uses (Sources)	(\$41,468)	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$721,895			\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$0			\$0
	DODI STAL (Revenues Minus Expenditures)	\$0	<u> </u>	1 \$0	1 04

	ogram Report School Year 2015-2016 estricted State or Federal (H)	INTERGENERATIONA L POVERTY	K-3 READING	ANTI-BULLYING PRGOGRAM	OTHER STATE
	MERY DISTRICT	5676	5805	5664	
	Beginning Fund Balance	\$0	\$0	\$0	\$0
R	1000 - Local Sources				
E	Property Tax & Fees in Lieu				
V	Student Fees				
E	Other				
N	Total Local Revenue				
U	3000 - State Sources				
S	Unrestricted Unrestricted				
ľ	Restricted Local Disc Block Grant				
	Other		\$59,839		
	Total State Revenue				
			\$59,839		
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$59,839	\$0	\$0
Ε	110 Gen. Dist. Administrative				
X	120 School Administrative				
P	130 Certificated Instructional		\$114,844		
E	140 Other Certificated				
N D	150 Office				
I	160 Paraprofessional		\$12,285		
Ŧ	170 Student Transportation				
U	180 Operation & Maintenance				
R	190 Other Classified		\$9,600		
E	Total Salaries		\$136,729		
S	210 State Retirement		\$27,879		
	220 Social Security		\$10,286		
	230-290 Other Employee Benefits		\$29,674		
	Total Employee Benefits		\$67,839		
	300 Professional & Technical		\$07,039		
	400 Property Services				
	500 Other (Except Travel) 580 Travel				
	Total Purchased Services				
	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				
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property				
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects				
	Total Other Objects				
			±204 F20		1.5
	SUBTOTAL EXPENDITURES	\$0	\$204,568	\$0	\$0
	900 Other Financing Uses (Sources)	\$0	(\$144,729)	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$59,839	\$0	\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Program Report School Year 2015-2016 One-Time and Other Bills (I)	TOTALS	TEACHER MATERIALS & SUPPLIES	MATH SCIENCE TEACHER RECRUITMENT	USTAR	BEVERLEY TAYLOR SORENSON ARTS PROGRAM
EMERY DISTRICT	SCHEDULE I	5868	5807	5881	5882
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
R 1000 - Local Sources					
Property Tax & Fees in Lieu					
V Student Fees					
Other					
N U Total Local Revenue	\$0				
E 3000 - State Sources					
S Unrestricted Unrestricted					
Restricted Local Disc Block Grant					
Other	\$85,704	\$26,330	\$54,122		
Total State Revenue	\$85,704	\$26,330	\$54,122		
4000 - Federal Revenue	127	1 1,111	127		
Unrestricted					
Restricted					
Total Federal Revenue	\$0				
			¢54.122	40	40
TOTAL REVENUES and BEGINNING BALANCE	\$85,704	\$26,330	\$54,122	\$0	\$0
E 110 Gen. Dist. Administrative X 120 School Administrative					
P 130 Certificated Instructional	\$40,959		\$40,959		
130 Certificated Instructional 140 Other Certificated	₽ 4 0,959		340,959		
150 Office					
160 Parameterianal					
I 160 Paraprofessional					
T 170 Student Transportation					
U 180 Operation & Maintenance R 190 Other Classified					
E Total Salaries					
S	\$40,959		\$40,959		
210 State Retirement	\$9,402		\$9,402		
220 Social Security	\$3,761		\$3,761		
230-290 Other Employee Benefits					
Total Employee Benefits	\$13,163		\$13,163		
300 Professional & Technical					
400 Property Services	_				
500 Other (Except Travel)					
580 Travel					
Total Purchased Services	\$0				
610 Supplies	\$31,582	\$26,330			
620 Energy					
630 Food					
641 Textbooks					
644 Library Books					
650-660 Periodicals, AV Materials					
670 Computer Supplies					
680 Maintenance Supplies					
Total Supplies and Materials	\$31,582	\$26,330			
710 Land & Improvements					
720 Buildings					
730 Equipment					
740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property	\$0				
810-820 Dues, Fees, Judgments					
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects					
Total Other Objects	\$0				
SUBTOTAL EXPENDITURES	\$85,704	\$26,330	\$54,122	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$85,704	\$26,330	\$54,122	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	
(Marie Saperina Saper	\$ 0	1 40	1 40	Ψ. Ψ.	ι ψ

Oı	ogram Report School Year 2015-2016 ne-Time and Other Bills (I) MERY DISTRICT	LIBRARY BOOKS & ELECTRONIC RESOURCES	PERFORMANCE BASED COMPENSATION	JOB ENHANCEMENT - PEJEP	
	IERI BIOIRICI	5810	5877	5861	5808
	Beginning Fund Balance	\$0	\$0	\$0	\$0
R	1000 - Local Sources				
E	Property Tax & Fees in Lieu				
V E	Student Fees				
N	Other				
Ü	Total Local Revenue				
E	3000 - State Sources				
S	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant				
	Other	\$5,252			
	Total State Revenue	\$5,252			
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
		.=			, -
_	TOTAL REVENUES and BEGINNING BALANCE	\$5,252	\$0	\$0	\$0
E	110 Gen. Dist. Administrative				
X	120 School Administrative				
P	130 Certificated Instructional				
E N	140 Other Certificated				
D	150 Office				
I	160 Paraprofessional				
Ŧ	170 Student Transportation				
U	180 Operation & Maintenance				
R	190 Other Classified				
E	Total Salaries				
S	210 State Retirement				
	220 Social Security				
	230-290 Other Employee Benefits				
	Total Employee Benefits				
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies	\$5,252			
	620 Energy				
	630 Food				
	641 Textbooks				
	644 Library Books				
	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials	\$5,252			
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property				
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency		 		
	860 Indirect Costs - No Restricted		<u> </u>		
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects				
	Total Other Objects				
	SUBTOTAL EXPENDITURES	\$5,252	\$0	\$0	\$0
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$5,252	\$0	\$0	\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$0	I \$0	\$0	<u></u> \$

Program Report School Year 2015-2016 Non-Instructional (J)	TOTALS	RECREATION	FOOD SERVICE	ENTERPRISE FUNDS	EXPENDABLE TRUST
EMERY DISTRICT	SCHEDULE J		Fund 49 or 51	Fund 52	Fund 7X
Beginning Fund Balance	\$224,265	\$0		\$0	
R 1000 - Local Sources					
Property Tax & Fees in Lieu					
V Student Fees					
Other	\$249,813		\$249,813		
N Total Local Revenue	\$249,813		\$249,813		
B 3000 - State Sources					
S Unrestricted Unrestricted					
Restricted Local Disc Block Grant	\$163,029		\$163,029		
Other					
Total State Revenue	\$163,029		\$163,029		
4000 - Federal Revenue	1 11/11	 	1 22,2 2		
Unrestricted		 			
Restricted	\$660,804		\$660,804		
Total Federal Revenue	\$660,804		\$660,804		
TOTAL REVENUES and BEGINNING BALANCE	\$1,297,911			\$0	\$0
	\$1,297,911	\$0	\$1,297,911	<u>\$</u> 0)
E 110 Gen. Dist. Administrative X 120 School Administrative		 			
P 130 Certificated Instructional		 			
130 Certificated Instructional 140 Other Certificated		 			
150 Office		 		<u> </u>	
160 Paraprofessional		 			
1 170 Student Transportation				<u> </u>	
180 Operation & Maintenance		1		<u> </u>	
R 190 Other Classified	\$382,163		\$382,163		
E Total Salaries					
S	\$382,163		\$382,163		
210 State Retirement	\$75,914		\$75,914		
220 Social Security	\$28,182		\$28,182		
230-290 Other Employee Benefits	\$75,875		\$75,875		
Total Employee Benefits	\$179,971		\$179,971		
300 Professional & Technical					
400 Property Services					
500 Other (Except Travel)					
580 Travel	\$3,374		\$3,374		
Total Purchased Services	\$3,374		\$3,374		
610 Supplies	\$6,118		\$6,118		
620 Energy					
630 Food	\$493,093		\$493,093		
641 Textbooks					
644 Library Books					
650-660 Periodicals, AV Materials					
670 Computer Supplies					
680 Maintenance Supplies	\$2,618		\$2,618		
Total Supplies and Materials	\$501,829		\$501,829		
710 Land & Improvements					
720 Buildings					
730 Equipment					
740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property	\$0				
810-820 Dues, Fees, Judgments	\$5,519		\$5,519		
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects					
Total Other Objects	\$5,519		\$5,519		
SUBTOTAL EXPENDITURES	\$1,072,856			\$0	\$0
900 Other Financing Uses (Sources)	\$0				
	\$1,072,856				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		. 77	. , , , , , , , , , , , , , , , , , , ,		

Program Report School Year 2015-2016 Capital and Debt Service (K)	TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE
EMERY DISTRICT	SCHEDULE K	Fund 31	Fund 32	Fund 40
Beginning Fund Balance	\$4,342,286	\$0	\$4,342,286	\$0
R 1000 - Local Sources				
Property Tax & Fees in Lieu	\$966,964		\$966,964	
V Student Fees				
Other	\$51,301		\$51,301	
N U Total Local Revenue	\$1,018,265		\$1,018,265	
E 3000 - State Sources				
S Unrestricted Unrestricted				
Restricted Local Disc Block Grant				
Other				
Total State Revenue	+0			
	\$0			
4000 - Federal Revenue				
Unrestricted				
Restricted				
Total Federal Revenue	\$0			
TOTAL REVENUES and BEGINNING BALANCE	\$5,360,551	\$0	\$5,360,551	\$0
E 110 Gen. Dist. Administrative				
X 120 School Administrative				
P 130 Certificated Instructional				
E 140 Other Certificated				
N 150 Office		İ		
160 Pavanvefessional				
170 Student Transportation				
U 180 Operation & Maintenance				
R 190 Other Classified				
E Total Salaries				
S Total Salaries	\$0			
210 State Retirement				
220 Social Security				
230-290 Other Employee Benefits				
Total Employee Benefits	\$0			
300 Professional & Technical	\$3,227		\$3,227	
400 Property Services				
500 Other (Except Travel)	\$115,953		\$115,953	
580 Travel				
Total Purchased Services	\$119,180		\$119,180	
610 Supplies	7227,200		7227,222	
620 Energy				
630 Food				
641 Textbooks				
644 Library Books				
650-660 Periodicals, AV Materials				
670 Computer Supplies	+242.050		+242.050	
680 Maintenance Supplies	\$213,059		\$213,059	
Total Supplies and Materials	\$213,059		\$213,059	
710 Land & Improvements	\$13,699	-	\$13,699	
720 Buildings	\$499,980		\$499,980	
730 Equipment	\$114,396		\$114,396	
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	\$628,075		\$628,075	
810-820 Dues, Fees, Judgments		Ì		
830 Interest		İ		
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - No Restricted				
890 Miscellaneous Objects				
Total Other Objects	\$0			
SUBTOTAL EXPENDITURES	\$960,314	\$0	\$960,314	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$960,314	\$0	\$960,314	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$4,400,237	\$0	\$4,400,237	\$0

Program Report School Year 2015-2016 No Child Left Behind (NCLB) (L) EMERY DISTRICT	TOTALS	TITLE IA - PRIOR YEAR	TITLE I - CURRENT YEAR	TITLE IB - READING SKILLS IMPROVEMENT PY	TITLE IB - READING SKILLS IMPROVEMENT CY
LMERT DISTRICT	SCHEDULE L	Prior Year	Current Year	Prior Year	Current Year
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
R 1000 - Local Sources					
Property Tax & Fees in Lieu					
V Student Fees					
Other	\$300				
N Total Local Revenue	\$300	 			
U	ψ300				
Restricted Local Disc Block Grant					
Other					
Total State Revenue	\$0				
4000 - Federal Revenue					
Unrestricted					
Restricted	\$419,132		\$301,096		
Total Federal Revenue	\$419,132		\$301,096		
TOTAL REVENUES and BEGINNING BALANCE	\$419,432		1 1	\$0	\$(
	ψτιο,τος	\$0	\$301,030	30	, ,
110 Gen. Dist. Administrative X 120 School Administrative					
	4476 550		1110 005		
= =====================================	\$176,559		\$119,825		
N The Certificated					
D 150 Office					
I 160 Paraprofessional	\$93,861		\$81,778		
T 170 Student Transportation					
U 180 Operation & Maintenance					
R 190 Other Classified	\$19,200		\$14,400		
Total Salaries	\$289,620		\$216,003		
S 210 State Retirement	\$60,058		\$43,757		
220 Social Security	\$21,020		\$15,600		
230-290 Other Employee Benefits	\$56,117		\$40,475		
Total Employee Benefits		 			
	\$137,195		\$99,832		
300 Professional & Technical	\$4,477				
400 Property Services					
500 Other (Except Travel)					
580 Travel					
Total Purchased Services	\$4,477				
610 Supplies	\$9,010		\$8,000		
620 Energy					
630 Food					
641 Textbooks					
644 Library Books					
650-660 Periodicals, AV Materials					
		 		 	
670 Computer Supplies					
680 Maintenance Supplies				 	
Total Supplies and Materials	\$9,010		\$8,000		
710 Land & Improvements					
720 Buildings					
730 Equipment					
740 Infrastructure					
750 Media Materials					
790 Depreciation			1	Î	
Total Property	\$0				
	\$442		+443	 	
810-820 Dues, Fees, Judgments	\$442		\$442		
830 Interest				<u> </u>	
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted	\$6,492		\$4,623		
890 Miscellaneous Objects					
Total Other Objects	\$6,934		\$5,065		
SUBTOTAL EXPENDITURES	\$447,236			\$0	\$
900 Other Financing Uses (Sources)	(\$27,804)			\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$419,432			\$0	

No Child Left Rehind (NCLR) (L)		TITLE IG - ADVANCED PLACEMENT	TITLE II A - TEACHER QUALITY	TITLE II D - EDUCATIONAL TECHNOLOGY	TITLE III A - ENGLISH LANGUAGE ACQUISITION
	EKT BISTRIET	АР	Teacher Quality	Ed Tech	ELA
	Beginning Fund Balance	\$0	\$0	\$0	\$0
R	1000 - Local Sources				
E	Property Tax & Fees in Lieu				
Ā	Student Fees				
E N	Other				
Ü	Total Local Revenue				
	3000 - State Sources				
S	Unrestricted Unrestricted				
Ī	Restricted Local Disc Block Grant				
	Other				
	Total State Revenue				
	4000 - Federal Revenue				
	Unrestricted				
	Restricted		\$97,073		
	Total Federal Revenue				
H			\$97,073		
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$97,073	\$0	\$0
	110 Gen. Dist. Administrative				
- 1	120 School Administrative				
E 1	130 Certificated Instructional		\$56,734		
N	140 Other Certificated				
D	150 Office				
1	160 Paraprofessional				
Т	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified		\$4,800		
E S	Total Salaries		\$61,534		
٦ ا	210 State Retirement		\$13,439		
	220 Social Security		\$4,604		
	230-290 Other Employee Benefits		\$11,298		
[Total Employee Benefits		\$29,341		
	300 Professional & Technical		\$4,477		
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services		\$4,477		
	610 Supplies		\$222		
	620 Energy		7222		
	630 Food				
	641 Textbooks				
	644 Library Books				
- 1	650-660 Periodicals, AV Materials				
- 1	670 Computer Supplies				
	680 Maintenance Supplies				
- 6	Total Supplies and Materials		#222		
- 1			\$222		
	710 Land & Improvements				
- 1	720 Buildings				
	730 Equipment				
	740 Infrastructure				
- 1	750 Media Materials				
	790 Depreciation				
- 1	Total Property				
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted		\$1,499		
	890 Miscellaneous Objects				
	Total Other Objects		\$1,499		
	SUBTOTAL EXPENDITURES	\$0	\$97,073	\$0	\$0
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
_	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$97,073	\$0	\$0

No	ogram Report School Year 2015-2016 Child Left Behind (NCLB) (L) ERY DISTRICT	TITLE II B - MATH AND SCIENCE	OTHER NCLB	ARRA SIG	ARRA SPECIAL EDUCATION - IDEA
	ENT DISTRICT	Math and Science	Other NCLB	Sch Improv Grants	7664
	Beginning Fund Balance	\$0	\$0	\$0	\$0
R	1000 - Local Sources				
E	Property Tax & Fees in Lieu				
V	Student Fees				
E	Other		\$300		
N U	Total Local Revenue		\$300		
_	3000 - State Sources				
S	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant				
	Other				
	Total State Revenue				
	4000 - Federal Revenue				
H					
H	Unrestricted		100.050		
	Restricted		\$20,963		
ı	Total Federal Revenue		\$20,963		
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$21,263	\$0	\$0
E	110 Gen. Dist. Administrative				
	120 School Administrative				
P	130 Certificated Instructional				
E	140 Other Certificated				
N	150 Office				
D	160 Paraprofessional		\$12,083		
ŧ١	170 Student Transportation				
Ü	180 Operation & Maintenance				
R	190 Other Classified				
- 1	Total Salaries		\$12,083		
S	210 State Retirement		\$2,862		
H					
- 1	220 Social Security		\$816		
	230-290 Other Employee Benefits		\$4,344		
	Total Employee Benefits		\$8,022		
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies		\$788		
	620 Energy				
	630 Food				
	641 Textbooks				
	644 Library Books				
	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials		\$788		
	710 Land & Improvements		Ψ.00		
	720 Buildings				
H	730 Equipment				
	740 Infrastructure				
- 1	790 Depreciation				
- 1	Total Property				
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted		\$370		
	890 Miscellaneous Objects				
	Total Other Objects		\$370		
- 1	SUBTOTAL EXPENDITURES	\$0	\$21,263		\$0
	900 Other Financing Uses (Sources)	\$0	\$0		\$0
		a 3U	, PU	, pu	Į