



**ANNUAL  
PROGRAM  
REPORT**

**Utah School Districts and  
Charter Schools For Fiscal  
Year Ending June 30, 2018**

District:	<b>Emery District 09</b>		
Prepared By:	jaredb	Date:	09/13/2018
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I certify that the data contained in this report are true and correct to the best of my knowledge.			
Business	jaredb	Date:	09/20/2018
Email Address:	jaredb@emeryschools.org		

Program Report Summary School Year 2017-2018 Emery District		TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL
		SCHEDULES A-L					
Beginning Fund Balance		\$9,017,706	\$4,963,548	\$0	\$0	\$0	\$0
REVENUES	<b>1000 - Local Sources</b>						
	Property Tax & Fees in Lieu	\$12,219,889	\$10,365,750		\$815,741		\$56,701
	Student Fees	\$30,680		\$17,370		\$160	\$13,150
	Other	\$1,788,147	\$1,315,438		\$199,520		
	<b>Total Local Revenue</b>	\$14,038,716	\$11,681,188	\$17,370	\$1,015,261	\$160	\$69,851
	<b>3000 - State Sources</b>						
	Unrestricted Unrestricted	\$6,296,780	\$6,296,780				
	Restricted Local Disc Block Grant	\$4,873,001	\$1,095,294	\$1,710,209	\$465,832	\$265,291	\$1,244,121
	Other	\$408,780	\$197,197	\$23,116			\$35,030
	<b>Total State Revenue</b>	\$11,578,561	\$7,589,271	\$1,733,325	\$465,832	\$265,291	\$1,279,151
	<b>4000 - Federal Revenue</b>						
	Unrestricted	\$7,287	\$7,287				
	Restricted	\$1,558,983		\$538,714	\$23,565		\$1,156
	<b>Total Federal Revenue</b>	\$1,566,270	\$7,287	\$538,714	\$23,565		\$1,156
	<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$36,201,253	\$24,241,294	\$2,289,409	\$1,504,658	\$265,451	\$1,350,158
EXPENDITURES	<b>110 Gen. Dist. Administrative</b>	\$512,114	\$402,092	\$82,200	\$24,072		\$3,750
	<b>120 School Administrative</b>	\$931,874	\$902,506				\$29,368
	<b>130 Certificated Instructional</b>	\$7,264,038	\$4,833,559	\$709,411	\$710,062	\$90,620	\$708,615
	<b>140 Other Certificated</b>	\$483,340	\$60,584	\$178,388	\$214,728		\$29,640
	<b>150 Office</b>	\$721,744	\$692,332		\$29,412		
	<b>160 Paraprofessional</b>	\$1,014,282	\$221,027	\$570,878		\$48,923	\$79,657
	<b>170 Student Transportation</b>	\$439,652	\$439,652				
	<b>180 Operation &amp; Maintenance</b>	\$1,649,430	\$1,632,186				\$17,244
	<b>190 Other Classified</b>	\$517,247	\$167,036				
	<b>Total Salaries</b>	\$13,533,721	\$9,350,974	\$1,540,877	\$978,274	\$139,543	\$868,274
	<b>210 State Retirement</b>	\$2,921,780	\$2,095,250	\$277,432	\$218,639	\$11,973	\$181,943
	<b>220 Social Security</b>	\$1,004,224	\$694,817	\$115,557	\$70,645	\$10,240	\$65,097
	<b>230-290 Other Employee Benefits</b>	\$3,232,520	\$2,419,718	\$275,650	\$376,621	\$32,018	\$32,140
	<b>Total Employee Benefits</b>	\$7,158,544	\$5,209,785	\$668,639	\$665,905	\$54,231	\$279,180
	<b>300 Professional &amp; Technical</b>	\$301,134	\$211,600	\$54,316		\$2,450	\$17,257
	<b>400 Property Services</b>	\$406,432	\$74,572			\$434	
	<b>500 Other (Except Travel)</b>	\$179,375	\$88,681				
	<b>580 Travel</b>	\$151,451	\$113,914	\$9,386	\$7,166	\$402	\$19,268
	<b>Total Purchased Services</b>	\$1,038,392	\$488,767	\$63,702	\$7,166	\$3,286	\$36,525
	<b>610 Supplies</b>	\$1,663,526	\$843,293	\$43,527	\$39,530	\$15,897	\$280,196
	<b>620 Energy</b>	\$826,474	\$825,007			\$1,467	
	<b>630 Food</b>	\$443,586					
	<b>641 Textbooks</b>	\$204,658	\$204,658				
	<b>644 Library Books</b>	\$17,799	\$17,799				
	<b>650-660 Periodicals, AV Materials</b>	\$137,715	\$137,715				
	<b>670 Computer Supplies</b>	\$74,553	\$57,798				\$16,755
	<b>680 Maintenance Supplies</b>	\$218,708	\$216,549				
	<b>Total Supplies and Materials</b>	\$3,587,019	\$2,302,819	\$43,527	\$39,530	\$17,364	\$296,951
	<b>710 Land &amp; Improvements</b>						
	<b>720 Buildings</b>						
	<b>730 Equipment</b>	\$403,936	\$294,798				\$17,930
	<b>740 Infrastructure</b>						
	<b>750 Media Materials</b>						
	<b>790 Depreciation</b>						
	<b>Total Property</b>	\$403,936	\$294,798				\$17,930
<b>810-820 Dues, Fees, Judgments</b>	\$329,427	\$291,289	\$20,253	\$10,713		\$300	
<b>830 Interest</b>							
<b>840 Redemption of Principal</b>							
<b>850 Contingency</b>							
<b>860 Indirect Costs - No Restricted</b>							
<b>870 Indirect Costs - Restricted</b>	\$203,254		\$2,411	\$199,520			
<b>890 Miscellaneous Objects</b>	\$57,728				\$1,027	\$56,701	
<b>Total Other Objects</b>	\$590,409	\$291,289	\$22,664	\$210,233	\$1,027	\$57,001	
<b>ERROR - OBJECT CODE(S) UNACCOUNTED FOR640</b>							
<b>Total</b>	\$0						
<b>SUBTOTAL EXPENDITURES</b>	\$26,312,021	\$17,938,432	\$2,339,409	\$1,901,108	\$215,451	\$1,555,861	
<b>900 Other Financing Uses (Sources)</b>	\$0	\$664,308	(\$50,000)	(\$396,450)	\$50,000	(\$205,703)	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$26,312,021	\$18,602,740	\$2,289,409	\$1,504,658	\$265,451	\$1,350,158	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$9,889,232	\$5,638,554	\$0	\$0	\$0	\$0	

Program Report Summary School Year 2017-2018 Emery District		ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	NO CHILD LEFT BEHIND (NCLB)
Beginning Fund Balance		\$0	\$325,771	\$3,728,387	\$0
REVENUES	1000 - Local Sources				
	Property Tax & Fees in Lieu			\$981,697	
	Student Fees				
	Other		\$202,621	\$70,568	
	Total Local Revenue		\$202,621	\$1,052,265	
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant	\$92,254			
	Other		\$153,437		
	Total State Revenue	\$92,254	\$153,437		
	4000 - Federal Revenue				
	Unrestricted				
	Restricted			\$669,605	\$325,943
Total Federal Revenue			\$669,605	\$325,943	
TOTAL REVENUES and BEGINNING BALANCE	\$92,254	\$1,351,434	\$4,780,652	\$325,943	
EXPENDITURES	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional	\$46,836			\$164,935
	140 Other Certificated				
	150 Office				
	160 Paraprofessional				\$93,797
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified	\$1,324	\$348,887		
	Total Salaries	\$48,160	\$348,887		\$258,732
	210 State Retirement	\$11,135	\$68,859		\$56,549
	220 Social Security	\$3,672	\$25,803		\$18,393
	230-290 Other Employee Benefits		\$62,767		\$33,626
	Total Employee Benefits	\$14,807	\$157,429		\$108,568
	300 Professional & Technical		\$292	\$6,017	\$9,202
	400 Property Services			\$331,426	
	500 Other (Except Travel)			\$90,694	
	580 Travel		\$1,061		\$254
	Total Purchased Services		\$1,353	\$428,137	\$9,456
	610 Supplies	\$29,287	\$5,215	\$396,562	\$10,019
	620 Energy				
	630 Food		\$443,586		
	641 Textbooks				
	644 Library Books				
	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies		\$2,159		
	Total Supplies and Materials	\$29,287	\$450,960	\$396,562	\$10,019
	710 Land & Improvements				
	720 Buildings				
	730 Equipment			\$91,208	
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property			\$91,208	
	810-820 Dues, Fees, Judgments		\$6,872		
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				\$1,323
	890 Miscellaneous Objects				
Total Other Objects		\$6,872		\$1,323	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR640					
Total					
SUBTOTAL EXPENDITURES	\$92,254	\$965,501	\$915,907	\$388,098	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	(\$62,155)	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$92,254	\$965,501	\$915,907	\$325,943	
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$385,933	\$3,864,745	\$0	

Program Report School Year 2017-2018 General Education (A) Emery District		TOTALS	REGULAR BASIC PROGRAM	CLASS SIZE REDUCTION	TRANSPORTATION	TORT LIABILITY
		SCHEDULE A	VAR	5201	5315,0600,5371, 0600	0700
REVENUES	Beginning Fund Balance	\$4,963,548	\$4,963,548	\$0	\$0	\$0
	1000 - Local Sources					
	Property Tax & Fees in Lieu	\$10,365,750	\$9,923,122		\$442,628	
	Student Fees					
	Other	\$1,315,438	\$1,315,438			
	<b>Total Local Revenue</b>	\$11,681,188	\$11,238,560		\$442,628	
	3000 - State Sources					
	Unrestricted Unrestricted	\$6,296,780	\$6,296,780			
	Restricted Local Disc Block Grant	\$1,095,294	\$33,256	\$494,642	\$567,396	
	Other	\$197,197	\$197,197			
	<b>Total State Revenue</b>	\$7,589,271	\$6,527,233	\$494,642	\$567,396	
	4000 - Federal Revenue					
	Unrestricted	\$7,287	\$7,287			
	Restricted					
<b>Total Federal Revenue</b>	\$7,287	\$7,287				
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$24,241,294	\$22,736,628	\$494,642	\$1,010,024	\$0	
EXPENDITURES	110 Gen. Dist. Administrative	\$402,092	\$402,092			
	120 School Administrative	\$902,506	\$902,506			
	130 Certificated Instructional	\$4,833,559	\$4,525,383	\$308,176		
	140 Other Certificated	\$60,584	\$60,584			
	150 Office	\$692,332	\$639,964		\$52,368	
	160 Paraprofessional	\$221,027	\$178,168	\$42,859		
	170 Student Transportation	\$439,652			\$439,652	
	180 Operation & Maintenance	\$1,632,186	\$1,632,186			
	190 Other Classified	\$167,036	\$167,036			
	<b>Total Salaries</b>	\$9,350,974	\$8,507,919	\$351,035	\$492,020	
	210 State Retirement	\$2,095,250	\$1,938,162	\$69,424	\$87,664	
	220 Social Security	\$694,817	\$630,982	\$26,486	\$37,349	
	230-290 Other Employee Benefits	\$2,419,718	\$2,272,300	\$47,697	\$99,721	
	<b>Total Employee Benefits</b>	\$5,209,785	\$4,841,444	\$143,607	\$224,734	
	300 Professional & Technical	\$211,600	\$208,529		\$3,071	
	400 Property Services	\$74,572	\$73,767		\$805	
	500 Other (Except Travel)	\$88,681	\$81,701		\$6,980	
	580 Travel	\$113,914	\$103,123		\$10,791	
	<b>Total Purchased Services</b>	\$488,767	\$467,120		\$21,647	
	610 Supplies	\$843,293	\$834,537		\$8,756	
	620 Energy	\$825,007	\$709,115		\$115,892	
	630 Food					
	641 Textbooks	\$204,658	\$204,658			
	644 Library Books	\$17,799	\$17,799			
	650-660 Periodicals, AV Materials	\$137,715	\$137,715			
	670 Computer Supplies	\$57,798	\$57,798			
	680 Maintenance Supplies	\$216,549	\$186,356		\$30,193	
	<b>Total Supplies and Materials</b>	\$2,302,819	\$2,147,978		\$154,841	
	710 Land & Improvements					
	720 Buildings					
	730 Equipment	\$294,798	\$179,411		\$115,387	
	740 Infrastructure					
	750 Media Materials					
	790 Depreciation					
	<b>Total Property</b>	\$294,798	\$179,411		\$115,387	
	810-820 Dues, Fees, Judgments	\$291,289	\$289,894		\$1,395	
	830 Interest					
	840 Redemption of Principal					
	850 Contingency					
	860 Indirect Costs - No Restricted					
	870 Indirect Costs - Restricted					
	890 Miscellaneous Objects					
<b>Total Other Objects</b>	\$291,289	\$289,894		\$1,395		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR640						
<b>Total</b>	\$0					
<b>SUBTOTAL EXPENDITURES</b>	\$17,938,432	\$16,433,766	\$494,642	\$1,010,024	\$0	
900 Other Financing Uses (Sources)	\$664,308	\$664,308	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$18,602,740	\$17,098,074	\$494,642	\$1,010,024	\$0	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$5,638,554	\$5,638,554	\$0	\$0	\$0	

Program Report School Year 2017-2018 Special Education (B) Emery District		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	PRE-SCHOOL STATE	PRE-SCHOOL FEDERAL	EXTENDED YEAR SPECIAL EDUCATORS
		SCHEDULE B	1200-1295	7524	1215	7522	1278
Beginning Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	1000 - Local Sources						
	Property Tax & Fees in Lieu						
	Student Fees	\$17,370			\$17,370		
	Other						
	<b>Total Local Revenue</b>	\$17,370			\$17,370		
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$1,710,209	\$1,384,295		\$325,914		
	Other	\$23,116					\$23,116
	<b>Total State Revenue</b>	\$1,733,325	\$1,384,295		\$325,914		\$23,116
4000 - Federal Revenue							
Unrestricted							
Restricted	\$538,714		\$509,371		\$29,343		
<b>Total Federal Revenue</b>	\$538,714		\$509,371		\$29,343		
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$2,289,409	\$1,384,295	\$509,371	\$343,284	\$29,343	\$23,116	
EXPENDITURES	110 Gen. Dist. Administrative	\$82,200	\$61,650		\$20,550		
	120 School Administrative						
	130 Certificated Instructional	\$709,411	\$480,907	\$173,676	\$37,228		\$17,600
	140 Other Certificated	\$178,388	\$38,028	\$88,811	\$51,549		
	150 Office						
	160 Paraprofessional	\$570,878	\$366,381	\$72,967	\$108,296	\$23,234	
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	<b>Total Salaries</b>	\$1,540,877	\$946,966	\$335,454	\$217,623	\$23,234	\$17,600
	210 State Retirement	\$277,432	\$175,511	\$62,765	\$34,986		\$4,170
	220 Social Security	\$115,557	\$70,691	\$25,397	\$16,346	\$1,777	\$1,346
	230-290 Other Employee Benefits	\$275,650	\$176,286	\$58,340	\$40,314	\$710	
	<b>Total Employee Benefits</b>	\$668,639	\$422,488	\$146,502	\$91,646	\$2,487	\$5,516
	300 Professional & Technical	\$54,316	\$41,715	\$6,200	\$6,401		
	400 Property Services						
	500 Other (Except Travel)						
	580 Travel	\$9,386	\$9,008		\$378		
	<b>Total Purchased Services</b>	\$63,702	\$50,723	\$6,200	\$6,779		
	610 Supplies	\$43,527	\$2,000	\$18,934	\$19,101	\$3,492	
	620 Energy						
	630 Food						
	641 Textbooks						
	644 Library Books						
	650-660 Periodicals, AV Materials						
	670 Computer Supplies						
	680 Maintenance Supplies						
	<b>Total Supplies and Materials</b>	\$43,527	\$2,000	\$18,934	\$19,101	\$3,492	
	710 Land & Improvements						
	720 Buildings						
730 Equipment							
740 Infrastructure							
750 Media Materials							
790 Depreciation							
<b>Total Property</b>	\$0						
810-820 Dues, Fees, Judgments	\$20,253	\$12,118		\$8,135			
830 Interest							
840 Redemption of Principal							
850 Contingency							
860 Indirect Costs - No Restricted							
870 Indirect Costs - Restricted	\$2,411		\$2,281		\$130		
890 Miscellaneous Objects							
<b>Total Other Objects</b>	\$22,664	\$12,118	\$2,281	\$8,135	\$130		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR640							
<b>Total</b>	\$0						
<b>SUBTOTAL EXPENDITURES</b>	\$2,339,409	\$1,434,295	\$509,371	\$343,284	\$29,343	\$23,116	
900 Other Financing Uses (Sources)	(\$50,000)	(\$50,000)	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$2,289,409	\$1,384,295	\$509,371	\$343,284	\$29,343	\$23,116	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0	\$0	\$0	\$0	



Program Report School Year 2017-2018 Career Technology (C) Emery District		TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN CTE	WORKBASED LEARNING	COMP GUIDANCE
		6800	6900	6902	6903
Beginning Fund Balance		\$0	\$0	\$0	\$0
REVENUES	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	<b>Total Local Revenue</b>				
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant	\$13,012	\$61,536	\$18,103	\$80,461
	Other				
	<b>Total State Revenue</b>	\$13,012	\$61,536	\$18,103	\$80,461
	4000 - Federal Revenue				
	Unrestricted				
	Restricted	\$23,565			
	<b>Total Federal Revenue</b>	\$23,565			
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$36,577	\$61,536	\$18,103	\$80,461	
EXPENDITURES	110 Gen. Dist. Administrative		\$24,072		
	120 School Administrative				
	130 Certificated Instructional			\$30,455	
	140 Other Certificated				\$214,728
	150 Office				\$29,412
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	<b>Total Salaries</b>		\$24,072	\$30,455	\$244,140
	210 State Retirement		\$5,703	\$7,215	\$56,374
	220 Social Security		\$1,805	\$2,179	\$16,957
	230-290 Other Employee Benefits		\$4,774	\$9,800	\$132,244
	<b>Total Employee Benefits</b>		\$12,282	\$19,194	\$205,575
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel		\$7,166		
	<b>Total Purchased Services</b>		\$7,166		
	610 Supplies	\$36,577	\$2,953		
	620 Energy				
	630 Food				
	641 Textbooks				
	644 Library Books				
	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	<b>Total Supplies and Materials</b>	\$36,577	\$2,953		
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
750 Media Materials					
790 Depreciation					
<b>Total Property</b>					
810-820 Dues, Fees, Judgments		\$10,713			
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects					
<b>Total Other Objects</b>		\$10,713			
ERROR - OBJECT CODE(S) UNACCOUNTED FOR640					
<b>Total</b>					
<b>SUBTOTAL EXPENDITURES</b>	\$36,577	\$57,186	\$49,649	\$449,715	
900 Other Financing Uses (Sources)	\$0	\$4,350	(\$31,546)	(\$369,254)	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$36,577	\$61,536	\$18,103	\$80,461	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0	\$0	

Program Report School Year 2017-2018 Special Populations (D) Emery District		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	STATE CORRECTIONS	ENHANCEMENTS FOR STUDENTS AT-RISK	INTERVENTIONS FOR STUDENT SUCCESS	YOUTH IN CUSTODY
		SCHEDULE D	1609-1610	5613	5336		5340
Beginning Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUES</b>							
1000 - Local Sources							
Property Tax & Fees in Lieu							
Student Fees		\$160	\$160				
Other							
<b>Total Local Revenue</b>		\$160	\$160				
3000 - State Sources							
Unrestricted Unrestricted							
Restricted Local Disc Block Grant		\$265,291	\$39,601	\$3,483	\$90,538	\$77,487	\$11,809
Other							
<b>Total State Revenue</b>		\$265,291	\$39,601	\$3,483	\$90,538	\$77,487	\$11,809
4000 - Federal Revenue							
Unrestricted							
Restricted							
<b>Total Federal Revenue</b>		\$0					
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		\$265,451	\$39,761	\$3,483	\$90,538	\$77,487	\$11,809
<b>EXPENDITURES</b>							
110 Gen. Dist. Administrative							
120 School Administrative							
130 Certificated Instructional		\$90,620	\$23,254	\$2,465		\$43,176	
140 Other Certificated							
150 Office							
160 Paraprofessional		\$48,923			\$29,710		\$10,640
170 Student Transportation							
180 Operation & Maintenance							
190 Other Classified							
<b>Total Salaries</b>		\$139,543	\$23,254	\$2,465	\$29,710	\$43,176	\$10,640
210 State Retirement		\$11,973	\$75	\$589	\$1,990	\$4,292	
220 Social Security		\$10,240	\$1,779	\$190	\$2,167	\$3,067	\$814
230-290 Other Employee Benefits		\$32,018	\$15		\$4,696	\$26,952	\$355
<b>Total Employee Benefits</b>		\$54,231	\$1,869	\$779	\$8,853	\$34,311	\$1,169
300 Professional & Technical		\$2,450					
400 Property Services		\$434	\$434				
500 Other (Except Travel)							
580 Travel		\$402		\$239	\$163		
<b>Total Purchased Services</b>		\$3,286	\$434	\$239	\$163		
610 Supplies		\$15,897	\$12,737		\$1,812		
620 Energy		\$1,467	\$1,467				
630 Food							
641 Textbooks							
644 Library Books							
650-660 Periodicals, AV Materials							
670 Computer Supplies							
680 Maintenance Supplies							
<b>Total Supplies and Materials</b>		\$17,364	\$14,204		\$1,812		
710 Land & Improvements							
720 Buildings							
730 Equipment							
740 Infrastructure							
750 Media Materials							
790 Depreciation							
<b>Total Property</b>		\$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		\$1,027					
<b>Total Other Objects</b>		\$1,027					
ERROR - OBJECT CODE(S) UNACCOUNTED FOR640							
<b>Total</b>		\$0					
<b>SUBTOTAL EXPENDITURES</b>		\$215,451	\$39,761	\$3,483	\$40,538	\$77,487	\$11,809
900 Other Financing Uses (Sources)		\$50,000	\$0	\$0	\$50,000	\$0	\$0
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		\$265,451	\$39,761	\$3,483	\$90,538	\$77,487	\$11,809
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		\$0	\$0	\$0	\$0	\$0	\$0



Program Report School Year 2017-2018 Special Populations (D) Emery District		GIFTED AND TALENTED	ADVANCED PLACEMENT	CONCURRENT ENROLLMENT
		5331	5332	5333
<b>REVENUES</b>				
	Beginning Fund Balance	\$0	\$0	\$0
	<b>1000 - Local Sources</b>			
	Property Tax & Fees in Lieu			
	Student Fees			
	Other			
	<b>Total Local Revenue</b>			
	<b>3000 - State Sources</b>			
	Unrestricted Unrestricted			
	Restricted Local Disc Block Grant	\$10,199	\$1,027	\$31,147
	Other			
	<b>Total State Revenue</b>	\$10,199	\$1,027	\$31,147
	<b>4000 - Federal Revenue</b>			
	Unrestricted			
	Restricted			
	<b>Total Federal Revenue</b>			
	<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$10,199	\$1,027	\$31,147
<b>EXPENDITURES</b>				
	110 Gen. Dist. Administrative			
	120 School Administrative			
	130 Certificated Instructional	\$4,000		\$17,725
	140 Other Certificated			
	150 Office			
	160 Paraprofessional	\$1,047		\$7,526
	170 Student Transportation			
	180 Operation & Maintenance			
	190 Other Classified			
	<b>Total Salaries</b>	\$5,047		\$25,251
	210 State Retirement	\$968		\$4,059
	220 Social Security	\$386		\$1,837
	230-290 Other Employee Benefits			
	<b>Total Employee Benefits</b>	\$1,354		\$5,896
	300 Professional & Technical	\$2,450		
	400 Property Services			
	500 Other (Except Travel)			
	580 Travel			
	<b>Total Purchased Services</b>	\$2,450		
	610 Supplies	\$1,348		
	620 Energy			
	630 Food			
	641 Textbooks			
	644 Library Books			
	650-660 Periodicals, AV Materials			
	670 Computer Supplies			
	680 Maintenance Supplies			
	<b>Total Supplies and Materials</b>	\$1,348		
	710 Land & Improvements			
	720 Buildings			
	730 Equipment			
	740 Infrastructure			
	750 Media Materials			
	790 Depreciation			
	<b>Total Property</b>			
	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		\$1,027	
	<b>Total Other Objects</b>		\$1,027	
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR640			
	<b>Total</b>			
	<b>SUBTOTAL EXPENDITURES</b>	\$10,199	\$1,027	\$31,147
	900 Other Financing Uses (Sources)	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$10,199	\$1,027	\$31,147
	<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0

Program Report School Year 2017-2018 Restricted State or Federal (H) Emery District		TOTALS	DRIVER EDUCATION - BEHIND THE WHEEL	DRIVER EDUCATION - CLASSROOM	SCHOOL LANDS TRUST	SCHOOL NURSES	EDUCATOR SALARY ADJUSTMENTS
		SCHEDULE H	5610	0100	5420	5368	5876
Beginning Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$56,701					
	Student Fees	\$13,150	\$6,575	\$6,575			
	Other						
	<b>Total Local Revenue</b>	\$69,851	\$6,575	\$6,575			
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$1,244,121			\$345,239	\$5,983	\$713,783
	Other	\$35,030	\$29,550	\$4,980			
	<b>Total State Revenue</b>	\$1,279,151	\$29,550	\$4,980	\$345,239	\$5,983	\$713,783
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$1,156					
	<b>Total Federal Revenue</b>	\$1,156					
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$1,350,158	\$36,125	\$11,555	\$345,239	\$5,983	\$713,783	
EXPENDITURES	110 Gen. Dist. Administrative	\$3,750					\$3,750
	120 School Administrative	\$29,368					\$29,368
	130 Certificated Instructional	\$708,615	\$13,186	\$8,374	\$27,101		\$522,517
	140 Other Certificated	\$29,640					\$29,640
	150 Office						
	160 Paraprofessional	\$79,657			\$67,051		
	170 Student Transportation						
	180 Operation & Maintenance	\$17,244					
	190 Other Classified						
	<b>Total Salaries</b>	\$868,274	\$13,186	\$8,374	\$94,152		\$585,275
	210 State Retirement	\$181,943	\$3,805	\$2,386	\$5,553		\$135,928
	220 Social Security	\$65,097	\$1,204	\$795	\$7,202		\$43,300
	230-290 Other Employee Benefits	\$32,140			\$2,429		
	<b>Total Employee Benefits</b>	\$279,180	\$5,009	\$3,181	\$15,184		\$179,228
	300 Professional & Technical	\$17,257			\$3,774	\$5,983	
	400 Property Services						
	500 Other (Except Travel)						
	580 Travel	\$19,268					
	<b>Total Purchased Services</b>	\$36,525			\$3,774	\$5,983	
	610 Supplies	\$280,196			\$232,129		
	620 Energy						
	630 Food						
	641 Textbooks						
	644 Library Books						
	650-660 Periodicals, AV Materials						
	670 Computer Supplies	\$16,755					
	680 Maintenance Supplies						
	<b>Total Supplies and Materials</b>	\$296,951			\$232,129		
	710 Land & Improvements						
	720 Buildings						
	730 Equipment	\$17,930	\$17,930				
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
<b>Total Property</b>	\$17,930	\$17,930					
810-820 Dues, Fees, Judgments	\$300						
830 Interest							
840 Redemption of Principal							
850 Contingency							
860 Indirect Costs - No Restricted							
870 Indirect Costs - Restricted							
890 Miscellaneous Objects	\$56,701						
<b>Total Other Objects</b>	\$57,001						
ERROR - OBJECT CODE(S) UNACCOUNTED FOR640							
<b>Total</b>	\$0						
<b>SUBTOTAL EXPENDITURES</b>	\$1,555,861	\$36,125	\$11,555	\$345,239	\$5,983	\$764,503	
900 Other Financing Uses (Sources)	(\$205,703)	\$0	\$0	\$0	\$0	(\$50,720)	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$1,350,158	\$36,125	\$11,555	\$345,239	\$5,983	\$713,783	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0	\$0	\$0	\$0	

Program Report School Year 2017-2018 Restricted State or Federal (H) Emery District		K-3 READING	OTHER STATE	OTHER FEDERAL
		5805		
Beginning Fund Balance		\$0	\$0	\$0
REVENUES	1000 - Local Sources			
	Property Tax & Fees in Lieu		\$56,701	
	Student Fees			
	Other			
	<b>Total Local Revenue</b>		\$56,701	
	3000 - State Sources			
	Unrestricted Unrestricted			
	Restricted Local Disc Block Grant	\$56,991	\$122,125	
	Other		\$500	
	<b>Total State Revenue</b>	\$56,991	\$122,625	
	4000 - Federal Revenue			
	Unrestricted			
	Restricted			\$1,156
	<b>Total Federal Revenue</b>			\$1,156
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$56,991	\$179,326	\$1,156	
EXPENDITURES	110 Gen. Dist. Administrative			
	120 School Administrative			
	130 Certificated Instructional	\$130,317	\$6,245	\$875
	140 Other Certificated			
	150 Office			
	160 Paraprofessional	\$12,606		
	170 Student Transportation			
	180 Operation & Maintenance		\$17,244	
	190 Other Classified			
	<b>Total Salaries</b>	\$142,923	\$23,489	\$875
	210 State Retirement	\$28,598	\$5,449	\$224
	220 Social Security	\$10,742	\$1,797	\$57
	230-290 Other Employee Benefits	\$29,711		
	<b>Total Employee Benefits</b>	\$69,051	\$7,246	\$281
	300 Professional & Technical		\$7,500	
	400 Property Services			
	500 Other (Except Travel)			
	580 Travel		\$19,268	
	<b>Total Purchased Services</b>		\$26,768	
	610 Supplies		\$48,067	
	620 Energy			
	630 Food			
	641 Textbooks			
	644 Library Books			
	650-660 Periodicals, AV Materials			
	670 Computer Supplies		\$16,755	
	680 Maintenance Supplies			
	<b>Total Supplies and Materials</b>		\$64,822	
	710 Land & Improvements			
	720 Buildings			
	730 Equipment			
	740 Infrastructure			
	750 Media Materials			
	790 Depreciation			
<b>Total Property</b>				
810-820 Dues, Fees, Judgments		\$300		
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects		\$56,701		
<b>Total Other Objects</b>		\$57,001		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR640				
<b>Total</b>				
<b>SUBTOTAL EXPENDITURES</b>	\$211,974	\$179,326	\$1,156	
900 Other Financing Uses (Sources)	(\$154,983)	\$0	\$0	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$56,991	\$179,326	\$1,156	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0	

Program Report School Year 2017-2018 One-Time and Other Bills (I) Emery District		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH SCIENCE TEACHER RECRUITMENT	USTAR	LIBRARY BOOKS & ELECTRONIC RESOURCES	CAPITOL TOURS
		SCHEDULE I	5868	5807	5881	5810	5808
Beginning Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	1000 - Local Sources						
	Property Tax & Fees in Lieu						
	Student Fees						
	Other						
	<b>Total Local Revenue</b>	\$0					
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$92,254	\$20,720	\$30,394	\$30,834	\$8,066	\$2,240
	Other						
	<b>Total State Revenue</b>	\$92,254	\$20,720	\$30,394	\$30,834	\$8,066	\$2,240
	4000 - Federal Revenue						
	Unrestricted						
	Restricted						
<b>Total Federal Revenue</b>	\$0						
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$92,254	\$20,720	\$30,394	\$30,834	\$8,066	\$2,240	
EXPENDITURES	110 Gen. Dist. Administrative						
	120 School Administrative						
	130 Certificated Instructional	\$46,836		\$23,002	\$23,834		
	140 Other Certificated						
	150 Office						
	160 Paraprofessional						
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified	\$1,324					\$1,324
	<b>Total Salaries</b>	\$48,160		\$23,002	\$23,834		\$1,324
	210 State Retirement	\$11,135		\$5,632	\$5,189		\$314
	220 Social Security	\$3,672		\$1,760	\$1,811		\$101
	230-290 Other Employee Benefits						
	<b>Total Employee Benefits</b>	\$14,807		\$7,392	\$7,000		\$415
	300 Professional & Technical						
	400 Property Services						
	500 Other (Except Travel)						
	580 Travel						
	<b>Total Purchased Services</b>	\$0					
	610 Supplies	\$29,287	\$20,720			\$8,066	\$501
	620 Energy						
	630 Food						
	641 Textbooks						
	644 Library Books						
	650-660 Periodicals, AV Materials						
	670 Computer Supplies						
	680 Maintenance Supplies						
	<b>Total Supplies and Materials</b>	\$29,287	\$20,720			\$8,066	\$501
	710 Land & Improvements						
	720 Buildings						
	730 Equipment						
	740 Infrastructure						
750 Media Materials							
790 Depreciation							
<b>Total Property</b>	\$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							
<b>Total Other Objects</b>	\$0						
ERROR - OBJECT CODE(S) UNACCOUNTED FOR640							
<b>Total</b>	\$0						
<b>SUBTOTAL EXPENDITURES</b>	\$92,254	\$20,720	\$30,394	\$30,834	\$8,066	\$2,240	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$92,254	\$20,720	\$30,394	\$30,834	\$8,066	\$2,240	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0	\$0	\$0	\$0	

Program Report School Year 2017-2018		TOTALS	FOOD SERVICE
Non-Instructional (J)		SCHEDULE J	Fund 49 or 51
Emercy District			
Beginning Fund Balance		\$325,771	\$325,771
REVENUES	<b>1000 - Local Sources</b>		
	Property Tax & Fees in Lieu		
	Student Fees		
	Other	\$202,621	\$202,621
	<b>Total Local Revenue</b>	\$202,621	\$202,621
	<b>3000 - State Sources</b>		
	Unrestricted Unrestricted		
	Restricted Local Disc Block Grant		
	Other	\$153,437	\$153,437
	<b>Total State Revenue</b>	\$153,437	\$153,437
	<b>4000 - Federal Revenue</b>		
	Unrestricted		
	Restricted	\$669,605	\$669,605
	<b>Total Federal Revenue</b>	\$669,605	\$669,605
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$1,351,434	\$1,351,434	
EXPENDITURES	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	\$348,887	\$348,887
	<b>Total Salaries</b>	\$348,887	\$348,887
	210 State Retirement	\$68,859	\$68,859
	220 Social Security	\$25,803	\$25,803
	230-290 Other Employee Benefits	\$62,767	\$62,767
	<b>Total Employee Benefits</b>	\$157,429	\$157,429
	300 Professional & Technical	\$292	\$292
	400 Property Services		
	500 Other (Except Travel)		
	580 Travel	\$1,061	\$1,061
	<b>Total Purchased Services</b>	\$1,353	\$1,353
	610 Supplies	\$5,215	\$5,215
	620 Energy		
	630 Food	\$443,586	\$443,586
	641 Textbooks		
	644 Library Books		
	650-660 Periodicals, AV Materials		
	670 Computer Supplies		
	680 Maintenance Supplies	\$2,159	\$2,159
	<b>Total Supplies and Materials</b>	\$450,960	\$450,960
	710 Land & Improvements		
	720 Buildings		
	730 Equipment		
	740 Infrastructure		
	750 Media Materials		
	790 Depreciation		
	<b>Total Property</b>	\$0	
	810-820 Dues, Fees, Judgments	\$6,872	\$6,872
	830 Interest		
	840 Redemption of Principal		
	850 Contingency		
	860 Indirect Costs - No Restricted		
	870 Indirect Costs - Restricted		
	890 Miscellaneous Objects		
	<b>Total Other Objects</b>	\$6,872	\$6,872
<b>ERROR - OBJECT CODE(S) UNACCOUNTED FOR640</b>			
<b>Total</b>	\$0		
<b>SUBTOTAL EXPENDITURES</b>	\$965,501	\$965,501	
900 Other Financing Uses (Sources)	\$0	\$0	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$965,501	\$965,501	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$385,933	\$385,933	

Program Report School Year 2017-2018 Capital and Debt Service (K) Emery District		TOTALS	CAPITAL PROJECTS
		SCHEDULE K	Fund 32
<b>REVENUES</b>			
	Beginning Fund Balance	\$3,728,387	\$3,728,387
	<b>1000 - Local Sources</b>		
	Property Tax & Fees in Lieu	\$981,697	\$981,697
	Student Fees		
	Other	\$70,568	\$70,568
	<b>Total Local Revenue</b>	\$1,052,265	\$1,052,265
	<b>3000 - State Sources</b>		
	Unrestricted Unrestricted		
	Restricted Local Disc Block Grant		
	Other		
	<b>Total State Revenue</b>	\$0	
	<b>4000 - Federal Revenue</b>		
	Unrestricted		
	Restricted		
	<b>Total Federal Revenue</b>	\$0	
	<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$4,780,652	\$4,780,652
<b>EXPENDITURES</b>			
	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		
	<b>Total Salaries</b>	\$0	
	210 State Retirement		
	220 Social Security		
	230-290 Other Employee Benefits		
	<b>Total Employee Benefits</b>	\$0	
	300 Professional & Technical	\$6,017	\$6,017
	400 Property Services	\$331,426	\$331,426
	500 Other (Except Travel)	\$90,694	\$90,694
	580 Travel		
	<b>Total Purchased Services</b>	\$428,137	\$428,137
	610 Supplies	\$396,562	\$396,562
	620 Energy		
	630 Food		
	641 Textbooks		
	644 Library Books		
	650-660 Periodicals, AV Materials		
	670 Computer Supplies		
	680 Maintenance Supplies		
	<b>Total Supplies and Materials</b>	\$396,562	\$396,562
	710 Land & Improvements		
	720 Buildings		
	730 Equipment	\$91,208	\$91,208
	740 Infrastructure		
	750 Media Materials		
	790 Depreciation		
	<b>Total Property</b>	\$91,208	\$91,208
	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		
	<b>Total Other Objects</b>	\$0	
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR640		
	<b>Total</b>	\$0	
	<b>SUBTOTAL EXPENDITURES</b>	\$915,907	\$915,907
	900 Other Financing Uses (Sources)	\$0	\$0
	<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$915,907	\$915,907
	<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$3,864,745	\$3,864,745

Program Report School Year 2017-2018 No Child Left Behind (NCLB) (L) Emery District		TOTALS	TITLE I - CURRENT YEAR	TITLE II A - TEACHER QUALITY	OTHER NCLB
		SCHEDULE L	Current Year	Teacher Quality	Other NCLB
<b>REVENUES</b>					
	Beginning Fund Balance	\$0	\$0	\$0	\$0
	<b>1000 - Local Sources</b>				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	<b>Total Local Revenue</b>	\$0			
	<b>3000 - State Sources</b>				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant				
	Other				
	<b>Total State Revenue</b>	\$0			
	<b>4000 - Federal Revenue</b>				
	Unrestricted				
	Restricted	\$325,943	\$251,260	\$52,837	\$21,846
	<b>Total Federal Revenue</b>	\$325,943	\$251,260	\$52,837	\$21,846
	<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$325,943	\$251,260	\$52,837	\$21,846
<b>EXPENDITURES</b>					
	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional	\$164,935	\$134,169	\$30,766	
	140 Other Certificated				
	150 Office				
	160 Paraprofessional	\$93,797	\$81,206		\$12,591
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	<b>Total Salaries</b>	\$258,732	\$215,375	\$30,766	\$12,591
	210 State Retirement	\$56,549	\$47,799	\$5,767	\$2,983
	220 Social Security	\$18,393	\$15,779	\$1,789	\$825
	230-290 Other Employee Benefits	\$33,626	\$27,693	\$486	\$5,447
	<b>Total Employee Benefits</b>	\$108,568	\$91,271	\$8,042	\$9,255
	300 Professional & Technical	\$9,202		\$9,202	
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel	\$254	\$254		
	<b>Total Purchased Services</b>	\$9,456	\$254	\$9,202	
	610 Supplies	\$10,019	\$5,394	\$4,625	
	620 Energy				
	630 Food				
	641 Textbooks				
	644 Library Books				
	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	<b>Total Supplies and Materials</b>	\$10,019	\$5,394	\$4,625	
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	<b>Total Property</b>	\$0			
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted	\$1,323	\$1,121	\$202	
	890 Miscellaneous Objects				
	<b>Total Other Objects</b>	\$1,323	\$1,121	\$202	
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR640				
	<b>Total</b>	\$0			
	<b>SUBTOTAL EXPENDITURES</b>	\$388,098	\$313,415	\$52,837	\$21,846
	900 Other Financing Uses (Sources)	(\$62,155)	(\$62,155)	\$0	\$0
	<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$325,943	\$251,260	\$52,837	\$21,846
	<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0	\$0