

SOE 06 2522-10
2/23/1997



ANNUAL PROGRAM REPORT

Utah School Districts
For Fiscal Year Ending
June 30, 2000

This report contains encumbrances.

EMERY 09

District:

JACKIE ALLRED

Prepared by:

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

Signature of Business Administrator:

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

Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TOTALS SCHEDULES A THRU L	GENERAL EDUCATION	SPECIAL EDUCATION	APPLIED TECHNOLOGY EDUCATION	ADULT EDUCATION	OTHER RESTRICTED BASIC
SUMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D	SCH E
REVENUES							
1000	Local Sources	11,054,457	4,400,040	0	0	1,935	1,120
3000	State Sources (Restricted)	8,607,591	6,478,714	732,235	26,897	35,673	781,756
3000	State Sources (Unrestricted)	177,867	150,624	0	0	0	0
4000	Federal Revenue	1,335,082	42,718	329,429	63,072	19,916	0
TOTAL REVENUES		21,174,997	11,072,096	1,061,664	89,969	57,524	782,876
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	400,982	314,466	0	41,855	14,475	26,446
120	School Administrative	679,496	679,496	0	0	0	0
130	Certificated Instructional	6,334,605	4,586,960	617,361	426,684	22,919	524,311
140	Other Certificated	258,191	105,197	44,397	0	0	25,362
150	Office	291,232	291,232	0	0	0	0
160	Paraprofessional	532,770	104,740	273,586	0	0	0
170	Student Transportation	354,032	354,032	0	0	0	0
180	Operation & Maintenance	1,198,829	0	0	0	0	0
190	Other Classified	321,680	0	0	0	0	0
Total Salaries		10,371,817	6,436,123	935,344	468,539	37,394	576,119
Employee Benefits							
210	State Retirement	1,560,931	988,518	141,188	73,086	5,393	86,459
220	Social Security	789,431	499,072	71,255	35,815	2,855	43,987
230-290	Other Employee Benefits	2,083,096	1,343,251	184,927	88,140	2,103	56,095
Total Employee Benefits		4,433,458	2,830,841	397,370	197,041	10,351	186,541
Purchased Services							
300	Professional & Technical	130,405	25,249	6,679	2,250	0	41,039
400	Property Services	439,538	9,051	0	0	0	0
500	Other (Except Travel)	106,438	30,144	0	0	0	0
580	Travel	56,216	29,677	10,975	2,358	0	61
Total Purchased Services		732,597	94,121	17,654	4,608	0	41,100
Supplies and Materials							
610	Supplies	440,433	11,955	29,691	33,934	2,792	14,974
620	Energy	71,483	71,483	0	0	0	0
630	Food	387,492	0	0	0	0	0
641	Textbooks	77,963	0	0	0	0	0
644	Library Books	21,681	0	0	0	0	0
650-660	Periodicals, AV Materials	13,007	0	0	0	0	0
670	Computer Supplies	0	0	0	0	0	0
680	Maintenance Supplies	224,479	41,007	0	0	0	0
Total Supplies and Materials		1,236,538	124,445	29,691	33,934	2,792	14,974
Property							
710	Land & Improvements	132,662	0	0	0	0	0
720	Buildings	139,962	0	0	0	0	0
730	Equipment	404,571	75,664	12,924	20,206	0	0
750	Media Materials	0	0	0	0	0	0
780	Depreciation	0	0	0	0	0	0
Total Property		677,195	75,664	12,924	20,206	0	0
Other Objects							
810-820	Dues, Fees, Judgments	9,751	8,841	0	600	0	0
830	Interest	293,138	0	0	0	0	0
840	Redemption of Principal	1,975,000	0	0	0	0	0
860	Indirect Costs - Nonrestricted	1,387	0	0	626	761	0
870	Indirect Costs - Restricted	9,254	0	3,779	0	1,085	0
890	Miscellaneous Objects	175,840	16,250	545	0	0	4,315
Total Other Objects		2,464,370	25,091	4,324	1,226	1,846	4,315
TOTAL EXPENDITURES		19,915,975	9,586,285	1,397,307	725,554	52,383	823,049
REVENUES OVER (UNDER) EXPENDITURES		1,259,022	1,485,811	(335,643)	(635,585)	5,141	(40,173)
Other Financing Sources		0	(1,715,162)	325,640	660,765	0	51,286
Other Financing Uses		0	0	0	0	0	0
BEGINNING BALANCE		382,972	514,365	(785,977)	0	0	641
ENDING BALANCE		1,641,994	285,014	(795,980)	25,180	5,141	11,754
DEFERRED REVENUES		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		RELATED TO BASIC PROGRAM	SPECIAL PURPOSE	RESTRICTED FEDERAL/ STATE	NON- INSTRUC- TIONAL	LONG TERM FINANCE
SUMMARY		SCH F	SCH G	SCH H	SCH I	SCH J
REVENUES						
1000	Local Sources	8,505	0	23,052	1,392,815	5,226,990
3000	State Sources (Restricted)	256,150	60,581	137,140	98,445	0
3000	State Sources (Unrestricted)	0	0	0	0	27,243
4000	Federal Revenue	0	0	423,056	456,891	0
TOTAL REVENUES		264,655	60,581	583,248	1,948,151	5,254,233
EXPENDITURES - Salaries						
110	Gen. Dist. Administrative	3,740	0	0	0	0
120	School Administrative	0	0	0	0	0
130	Certificated Instructional	71,498	0	84,872	0	0
140	Other Certificated	68,436	0	14,799	0	0
150	Office	0	0	0	0	0
160	Paraprofessional	23,638	0	130,806	0	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	711,513	487,316
190	Other Classified	0	0	0	321,680	0
Total Salaries		167,312	0	230,477	1,033,193	487,316
Employee Benefits						
210	State Retirement	1,297	0	34,196	154,507	76,287
220	Social Security	3,095	0	17,582	78,776	36,994
230-290	Other Employee Benefits	6,305	0	39,327	267,791	95,157
Total Employee Benefits		10,697	0	91,105	501,074	208,438
Purchased Services						
300	Professional & Technical	36,932	9,316	8,940	0	0
400	Property Services	0	0	0	0	430,487
500	Other (Except Travel)	0	0	0	0	76,294
580	Travel	0	0	12,097	1,048	0
Total Purchased Services		36,932	9,316	21,037	1,048	506,781
Supplies and Materials						
610	Supplies	10,958	2,065	103,341	1,460	229,263
620	Energy	0	0	0	0	0
630	Food	0	0	0	387,492	0
641	Textbooks	0	0	0	0	77,963
644	Library Books	0	0	0	0	21,681
650-660	Periodicals, AV Materials	0	0	0	0	13,007
670	Computer Supplies	0	0	0	0	0
680	Maintenance Supplies	0	0	0	0	183,472
Total Supplies and Materials		10,958	2,065	103,341	388,952	525,386
Property						
710	Land & Improvements	0	0	0	0	132,662
720	Buildings	0	0	0	0	139,962
730	Equipment	0	7,500	118,296	561	169,420
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		0	7,500	118,296	561	442,044
Other Objects						
810-820	Dues, Fees, Judgments	0	0	60	0	250
830	Interest	0	0	0	0	293,138
840	Redemption of Principal	0	0	0	0	1,975,000
860	Indirect Costs - Nonrestricted	0	0	0	0	0
870	Indirect Costs - Restricted	517	0	3,873	0	0
890	Miscellaneous Objects	28,786	40,135	76,903	2,778	6,128
Total Other Objects		29,303	40,135	80,836	2,778	2,274,516
TOTAL EXPENDITURES		255,202	59,016	645,092	1,927,606	4,444,481
REVENUES OVER (UNDER) EXPENDITURES		9,453	1,565	(61,844)	20,545	809,752
Other Financing Sources		31,056	0	67,504	578,911	0
Other Financing Uses		0	0	0	0	0
BEGINNING BALANCE		2,572	17,327	(76,912)	(490,384)	1,201,340
ENDING BALANCE		43,081	18,892	(71,252)	109,072	2,011,092
DEFERRED REVENUES		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TOTALS	REGULAR BASIC SCHOOL	RELATED TO BASIC	UNIQUE LOCAL REVENUE	SPECIAL TRANS. LEVY	TORT LIABILITY LEVY
GENERAL EDUCATION (A)		SCHEDULE A	0001	0400	0500	0600	0700
REVENUES							
1000	Local Sources	4,400,040	4,168,811		5,046	197,551	28,632
3000	State Sources (Restricted)	6,478,714	6,478,714				
3000	State Sources (Unrestricted)	150,624	150,624				
4000	Federal Revenue	42,718	42,718				
TOTAL REVENUES		11,072,096	10,840,867	0	5,046	197,551	28,632
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	314,466	303,004				11,462
120	School Administrative	679,496	679,496				
130	Certificated Instructional	4,586,960	4,586,960				
140	Other Certificated	105,197	105,197				
150	Office	291,232	291,232				
160	Paraprofessional	104,740	1,432		103,308		
170	Student Transportation	354,032	156,481			197,551	
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		6,436,123	6,123,802	0	103,308	197,551	11,462
Employee Benefits							
210	State Retirement	988,518	974,745		13,773		
220	Social Security	499,072	491,169		7,903		
230-290	Other Employee Benefits	1,343,251	1,343,251				
Total Employee Benefits		2,830,841	2,809,165	0	21,676	0	0
Purchased Services							
300	Professional & Technical	25,249	25,249				
400	Property Services	9,051	9,051				
500	Other (Except Travel)	30,144	12,974				17,170
580	Travel	29,677	29,677				
Total Purchased Services		94,121	76,951	0	0	0	17,170
Supplies and Materials							
610	Supplies	11,955	9,662		2,293		
620	Energy	71,483	71,483				
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	41,007	41,007				
Total Supplies and Materials		124,445	122,152	0	2,293	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	75,664	75,664				
750	Media Materials	0					
780	Depreciation	0					
Total Property		75,664	75,664	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	8,841	8,841				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	16,250	16,250				
Total Other Objects		25,091	25,091	0	0	0	0
TOTAL EXPENDITURES		9,586,285	9,232,825	0	127,277	197,551	28,632
REVENUES OVER (UNDER) EXPENDITURES		1,485,811	1,608,042	0	(122,231)	0	0
Other Financing Sources		(1,715,162)	(1,713,662)		(1,500)		
Other Financing Uses		0					
BEGINNING BALANCE		514,365	256,125	0	258,240	0	0
ENDING BALANCE		285,014	150,505	0	134,509	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TOTALS	REGULAR DISTRICT PROGRAMS	DISABLED PRE-SCHOOL SEC 619	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG.	-----
SPECIAL EDUCATION (B)		SCHEDULE B	1200-1295	7522	7524	7526	*-----
REVENUES							
1000	Local Sources	0					
3000	State Sources (Restricted)	732,235	732,235				
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	329,429		34,137	295,292		
TOTAL REVENUES		1,061,664	732,235	34,137	295,292	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	617,361	550,246		67,115		
140	Other Certificated	44,397			44,397		
150	Office	0					
160	Paraprofessional	273,586	181,146	10,511	81,929		
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		935,344	731,392	10,511	193,441	0	0
Employee Benefits							
210	State Retirement	141,188	110,894	1,541	28,753		
220	Social Security	71,255	55,655	806	14,794		
230-290	Other Employee Benefits	184,927	134,639	3,237	47,051		
Total Employee Benefits		397,370	301,188	5,584	90,598	0	0
Purchased Services							
300	Professional & Technical	6,679		1,243	5,436		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	10,975	444	2,411	8,120		
Total Purchased Services		17,654	444	3,654	13,556	0	0
Supplies and Materials							
610	Supplies	29,691	11,913	9,246	8,532		
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		29,691	11,913	9,246	8,532	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	12,924		5,576	7,348		
750	Media Materials	0					
780	Depreciation	0					
Total Property		12,924	0	5,576	7,348	0	0
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	3,779		321	3,458		
890	Miscellaneous Objects	545			545		
Total Other Objects		4,324	0	321	4,003	0	0
TOTAL EXPENDITURES		1,397,307	1,044,937	34,892	317,478	0	0
REVENUES OVER (UNDER) EXPENDITURES		(335,643)	(312,702)	(755)	(22,186)	0	0
Other Financing Sources		325,640	303,454		22,186		
Other Financing Uses		0					
BEGINNING BALANCE		(785,977)	(786,390)	0	0	413	
ENDING BALANCE		(795,980)	(795,638)	(755)	0	413	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS
APPLIED TECHNOLOGY (C)		SCHEDULE C	6100	6200	6300	6400	6500
REVENUES							
1000	Local Sources	0					
3000	State Sources (Restricted)	26,897					
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	63,072					
TOTAL REVENUES		89,969	0	0	0	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	41,855					
120	School Administrative	0					
130	Certificated Instructional	426,684	48,451			98,445	31,056
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		468,539	48,451	0	0	98,445	31,056
Employee Benefits							
210	State Retirement	73,086	7,555			15,345	4,839
220	Social Security	35,815	3,706			7,531	2,375
230-290	Other Employee Benefits	88,140	3,082			15,862	7,877
Total Employee Benefits		197,041	14,343	0	0	38,738	15,091
Purchased Services							
300	Professional & Technical	2,250					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	2,358					
Total Purchased Services		4,608	0	0	0	0	0
Supplies and Materials							
610	Supplies	33,934					
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		33,934	0	0	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	20,206					
750	Media Materials	0					
780	Depreciation	0					
Total Property		20,206	0	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	600					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	626					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		1,226	0	0	0	0	0
TOTAL EXPENDITURES		725,554	62,794	0	0	137,183	46,147
REVENUES OVER (UNDER) EXPENDITURES		(635,585)	(62,794)	0	0	(137,183)	(46,147)
Other Financing Sources		660,765	62,794			137,183	46,147
Other Financing Uses		0					
BEGINNING BALANCE		0	0	0	0	0	0
ENDING BALANCE		25,180	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TECHNICAL & INDUSTRIAL	TBA	TECHNICAL EDUCATION	SUPPORT SERVICES
APPLIED TECHNOLOGY (C)		6600	6700	6800	6900
REVENUES					
1000	Local Sources				
3000	State Sources (Restricted)	11,897			15,000
3000	State Sources (Unrestricted)				
4000	Federal Revenue			16,200	46,872
TOTAL REVENUES		11,897	0	16,200	61,872
EXPENDITURES - Salaries					
110	Gen. Dist. Administrative				41,855
120	School Administrative				
130	Certificated Instructional	141,060		107,672	
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		141,060	0	107,672	41,855
Employee Benefits					
210	State Retirement	22,036		16,775	6,536
220	Social Security	10,764		8,237	3,202
230-290	Other Employee Benefits	32,934		22,192	6,193
Total Employee Benefits		65,734	0	47,204	15,931
Purchased Services					
300	Professional & Technical			1,750	500
400	Property Services				
500	Other (Except Travel)				
580	Travel			165	2,193
Total Purchased Services		0	0	1,915	2,693
Supplies and Materials					
610	Supplies			3,505	30,429
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	3,505	30,429
Property					
710	Land & Improvements				
720	Buildings				
730	Equipment	11,722			8,484
750	Media Materials				
780	Depreciation				
Total Property		11,722	0	0	8,484
Other Objects					
810-820	Dues, Fees, Judgments			600	
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted	175			451
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Other Objects		175	0	600	451
TOTAL EXPENDITURES		218,691	0	160,896	99,843
REVENUES OVER (UNDER) EXPENDITURES		(206,794)	0	(144,696)	(37,971)
Other Financing Sources		206,794		154,876	52,971
Other Financing Uses					
BEGINNING BALANCE		0	0	0	0
ENDING BALANCE		0	0	10,180	15,000

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TOTALS	ADULT HS COMPLETION	ADULT BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	POST HIGH SCH.	EMPLOY- MENT
ADULT EDUCATION (D)		SCHEDULE D	1609	1610	1615	1620-1630	7340
REVENUES							
1000	Local Sources	1,935	330				
3000	State Sources (Restricted)	35,673	35,673				
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	19,916					
TOTAL REVENUES		57,524	36,003	0	0	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	14,475	14,475				
120	School Administrative	0					
130	Certificated Instructional	22,919	13,045				
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		37,394	27,520	0	0	0	0
Employee Benefits							
210	State Retirement	5,393	3,862				
220	Social Security	2,855	2,100				
230-290	Other Employee Benefits	2,103	2,103				
Total Employee Benefits		10,351	8,065	0	0	0	0
Purchased Services							
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		0	0	0	0	0	0
Supplies and Materials							
610	Supplies	2,792	1,294				
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		2,792	1,294	0	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		0	0	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	761	761				
870	Indirect Costs - Restricted	1,085					
890	Miscellaneous Objects	0					
Total Other Objects		1,846	761	0	0	0	0
TOTAL EXPENDITURES		52,383	37,640	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		5,141	(1,637)	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		0	0	0	0	0	0
ENDING BALANCE		5,141	(1,637)	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		ADULT BASIC EDUCATION	PRISON/ INSTITU- TIONALIZED	SEC 353	-----	-----
ADULT EDUCATION (D)		7580	7581	7582	*-----	*-----
REVENUES						
1000	Local Sources	1,605				
3000	State Sources (Restricted)					
3000	State Sources (Unrestricted)					
4000	Federal Revenue	19,916				
TOTAL REVENUES		21,521	0	0	0	0
EXPENDITURES - Salaries						
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional	9,874				
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		9,874	0	0	0	0
Employee Benefits						
210	State Retirement	1,531				
220	Social Security	755				
230-290	Other Employee Benefits					
Total Employee Benefits		2,286	0	0	0	0
Purchased Services						
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	0	0	0
Supplies and Materials						
610	Supplies	1,498				
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		1,498	0	0	0	0
Property						
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
Other Objects						
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted	1,085				
890	Miscellaneous Objects					
Total Other Objects		1,085	0	0	0	0
TOTAL EXPENDITURES		14,743	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		6,778	0	0	0	0
Other Financing Sources						
Other Financing Uses						
BEGINNING BALANCE		0	0	0	0	0
ENDING BALANCE		6,778	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TOTAL	GIFTED AND TALENTED	ADVANCED PLACEMENT	CON- CURRENT ENROLL.	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION
OTHER RESTRICTED - MSP (E)		SCHEDULE E	5211	5212	5213	5215	5216
REVENUES							
1000	Local Sources	1,120			1,120		
3000	State Sources (Restricted)	781,756	10,003	4,950	60,203	31,743	18,452
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		782,876	10,003	4,950	61,323	31,743	18,452
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	26,446					
120	School Administrative	0					
130	Certificated Instructional	524,311					
140	Other Certificated	25,362					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		576,119	0	0	0	0	0
Employee Benefits							
210	State Retirement	86,459					
220	Social Security	43,987					
230-290	Other Employee Benefits	56,095					
Total Employee Benefits		186,541	0	0	0	0	0
Purchased Services							
300	Professional & Technical	41,039			41,039		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	61					61
Total Purchased Services		41,100	0	0	41,039	0	61
Supplies and Materials							
610	Supplies	14,974	10,003				4,971
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		14,974	10,003	0	0	0	4,971
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		0	0	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	4,315		4,315			
Total Other Objects		4,315	0	4,315	0	0	0
TOTAL EXPENDITURES		823,049	10,003	4,315	41,039	0	5,032
REVENUES OVER (UNDER) EXPENDITURES		(40,173)	0	635	20,284	31,743	13,420
Other Financing Sources		51,286		(635)		(31,743)	
Other Financing Uses		0					
BEGINNING BALANCE		641	0	0	0	0	641
ENDING BALANCE		11,754	0	0	20,284	0	14,061

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY	CAREER LADDERS	CLASS SIZE REDUCTION
OTHER RESTRICTED - MSP (E)		5218	5219	5220	5221	5225	5230
REVENUES							
1000	Local Sources						
3000	State Sources (Restricted)	2,023				315,969	338,413
3000	State Sources (Unrestricted)						
4000	Federal Revenue						
TOTAL REVENUES		2,023	0	0	0	315,969	338,413
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative						26,446
120	School Administrative						
130	Certificated Instructional					274,641	249,670
140	Other Certificated						25,362
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	0	0	274,641	301,478
Employee Benefits							
210	State Retirement					42,994	43,465
220	Social Security					20,925	23,062
230-290	Other Employee Benefits						56,095
Total Employee Benefits		0	0	0	0	63,919	122,622
Purchased Services							
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)						
580	Travel						
Total Purchased Services		0	0	0	0	0	0
Supplies and Materials							
610	Supplies						
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		0	0	0	0	0	0
Property							
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
Total Other Objects		0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	338,560	424,100
REVENUES OVER (UNDER) EXPENDITURES		2,023	0	0	0	(22,591)	(85,687)
Other Financing Sources		(2,023)					85,687
Other Financing Uses							
BEGINNING BALANCE		0	0	0	0	0	0
ENDING BALANCE		0	0	0	0	(22,591)	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TOTALS	CONTIN- GENY FUND	INCENTIVES FOR EXCELLENCE	INSERVICE EDUCATION	COMPRE- HENSIVE GUIDANCE	ETI INITIATIVE MAINT.
RELATED TO BASIC MSP (F)		SCHEDULE F	5320	5325	5345	5346	5360
REVENUES							
1000	Local Sources	8,505		8,505			
3000	State Sources (Restricted)	256,150		8,505	795	68,436	98,052
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		264,655	0	17,010	795	68,436	98,052
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	3,740					
120	School Administrative	0					
130	Certificated Instructional	71,498					56,338
140	Other Certificated	68,436				68,436	
150	Office	0					
160	Paraprofessional	23,638					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		167,312	0	0	0	68,436	56,338
Employee Benefits							
210	State Retirement	1,297					
220	Social Security	3,095					
230-290	Other Employee Benefits	6,305					
Total Employee Benefits		10,697	0	0	0	0	0
Purchased Services							
300	Professional & Technical	36,932			659		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		36,932	0	0	659	0	0
Supplies and Materials							
610	Supplies	10,958					
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		10,958	0	0	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		0	0	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	517					
890	Miscellaneous Objects	28,786		8,492	15,136		
Total Other Objects		29,303	0	8,492	15,136	0	0
TOTAL EXPENDITURES		255,202	0	8,492	15,795	68,436	56,338
REVENUES OVER (UNDER) EXPENDITURES		9,453	0	8,518	(15,000)	0	41,714
Other Financing Sources		31,056					
Other Financing Uses		0					
BEGINNING BALANCE		2,572	0	0	15,000	0	(41,714)
ENDING BALANCE		43,081	0	8,518	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		CENTENNIAL SCHOOLS	FAM., AGCY., COMM. TOGETHER	ALTERNATIVE LANGUAGE	CHARACTER EDUCATION	HIGHLY IMPACTED SCHOOLS	SCHOOL NURSE PROGRAM
RELATED TO BASIC MSP (F)		5362	5363	5364	5365	5366	5368
REVENUES							
1000	Local Sources						
3000	State Sources (Restricted)		25,143	8,617	5,985		8,220
3000	State Sources (Unrestricted)						
4000	Federal Revenue						
TOTAL REVENUES		0	25,143	8,617	5,985	0	8,220
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative		1,080	720			
120	School Administrative						
130	Certificated Instructional						
140	Other Certificated						
150	Office						
160	Paraprofessional		16,073	7,565			
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	17,153	8,285	0	0	0
Employee Benefits							
210	State Retirement			1,297			
220	Social Security		1,312	634			
230-290	Other Employee Benefits						
Total Employee Benefits		0	1,312	1,931	0	0	0
Purchased Services							
300	Professional & Technical				500		34,173
400	Property Services						
500	Other (Except Travel)						
580	Travel						
Total Purchased Services		0	0	0	500	0	34,173
Supplies and Materials							
610	Supplies		1,401		1,272		121
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		0	1,401	0	1,272	0	121
Property							
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects				4,213		
Total Other Objects		0	0	0	4,213	0	0
TOTAL EXPENDITURES		0	19,866	10,216	5,985	0	34,294
REVENUES OVER (UNDER) EXPENDITURES		0	5,277	(1,599)	0	0	(26,074)
Other Financing Sources				1,599			26,074
Other Financing Uses							
BEGINNING BALANCE		0	0	(714)	30,000	0	
ENDING BALANCE		0	5,277	(714)	30,000	0	0

PROGRAM REPORT		TLC WORK
SCHOOL YEAR 1999-2000		BASE
EMERY 09		
RELATED TO BASIC MSP (F)		5370
REVENUES		
1000	Local Sources	
3000	State Sources (Restricted)	32,397
3000	State Sources (Unrestricted)	
4000	Federal Revenue	
TOTAL REVENUES		32,397
EXPENDITURES - Salaries		
110	Gen. Dist. Administrative	1,940
120	School Administrative	
130	Certificated Instructional	15,160
140	Other Certificated	
150	Office	
160	Paraprofessional	
170	Student Transportation	
180	Operation & Maintenance	
190	Other Classified	
Total Salaries		17,100
Employee Benefits		
210	State Retirement	
220	Social Security	1,149
230-290	Other Employee Benefits	6,305
Total Employee Benefits		7,454
Purchased Services		
300	Professional & Technical	1,600
400	Property Services	
500	Other (Except Travel)	
580	Travel	
Total Purchased Services		1,600
Supplies and Materials		
610	Supplies	8,164
620	Energy	
630	Food	
641	Textbooks	
644	Library Books	
650-660	Periodicals, AV Materials	
670	Computer Supplies	
680	Maintenance Supplies	
Total Supplies and Materials		8,164
Property		
710	Land & Improvements	
720	Buildings	
730	Equipment	
750	Media Materials	
780	Depreciation	
Total Property		0
Other Objects		
810-820	Dues, Fees, Judgments	
830	Interest	
840	Redemption of Principal	
860	Indirect Costs - Nonrestricted	
870	Indirect Costs - Restricted	517
890	Miscellaneous Objects	945
Total Other Objects		1,462
TOTAL EXPENDITURES		35,780
REVENUES OVER (UNDER) EXPENDITURES		(3,383)
Other Financing Sources		3,383
Other Financing Uses		
BEGINNING BALANCE		0
ENDING BALANCE		0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TOTALS	EXPER/ DEVELOPMENT FORMULA	EXPER/ DEVELOPMENT DISCRETION	EFFICIENCY IMPROVE- MENT	PILOT PROGRAMS	-----
SPECIAL PURPOSE - MSP (G)		SCHEDULE G	5405	5406	5410	5415	*-----
REVENUES							
1000	Local Sources	0					
3000	State Sources (Restricted)	60,581	41,889		18,692		
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		60,581	41,889	0	18,692	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	0					
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		0	0	0	0	0	0
Employee Benefits							
210	State Retirement	0					
220	Social Security	0					
230-290	Other Employee Benefits	0					
Total Employee Benefits		0	0	0	0	0	0
Purchased Services							
300	Professional & Technical	9,316			9,316		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		9,316	0	0	9,316	0	0
Supplies and Materials							
610	Supplies	2,065			2,065		
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		2,065	0	0	2,065	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	7,500	7,500				
750	Media Materials	0					
780	Depreciation	0					
Total Property		7,500	7,500	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	40,135	40,135				
Total Other Objects		40,135	40,135	0	0	0	0
TOTAL EXPENDITURES		59,016	47,635	0	11,381	0	0
REVENUES OVER (UNDER) EXPENDITURES		1,565	(5,746)	0	7,311	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		17,327	17,327	0	0	0	0
ENDING BALANCE		18,892	11,581	0	7,311	0	0

PROGRAM REPORT		TOTALS	DRIVER EDUCATION	OTHER STATE	TITLE 1 - BASIC		TITLE VI -
SCHOOL YEAR 1999-2000					PRIOR YEARS	CURRENT YEAR	PRIOR YEARS
EMERY 09					7511	7511	7512
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610		7511	7511	7512
REVENUES							
1000	Local Sources	23,052	7,498	15,254			
3000	State Sources (Restricted)	137,140	15,360	121,780			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	423,056				204,476	
TOTAL REVENUES		583,248	22,858	137,034	0	204,476	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	84,872	33,040				
140	Other Certificated	14,799				14,799	
150	Office	0					
160	Paraprofessional	130,806				130,806	
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		230,477	33,040	0	0	145,605	0
Employee Benefits							
210	State Retirement	34,196	5,174			20,947	
220	Social Security	17,582	2,526			11,138	
230-290	Other Employee Benefits	39,327				26,388	
Total Employee Benefits		91,105	7,700	0	0	58,473	0
Purchased Services							
300	Professional & Technical	8,940		1,155			
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	12,097				2,150	
Total Purchased Services		21,037	0	1,155	0	2,150	0
Supplies and Materials							
610	Supplies	103,341		65,559		4,628	
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		103,341	0	65,559	0	4,628	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	118,296		47,717		1,733	
750	Media Materials	0					
780	Depreciation	0					
Total Property		118,296	0	47,717	0	1,733	0
Other Objects							
810-820	Dues, Fees, Judgments	60					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	3,873		607		2,463	
890	Miscellaneous Objects	76,903		1,874			
Total Other Objects		80,836	0	2,481	0	2,463	0
TOTAL EXPENDITURES		645,092	40,740	116,912	0	215,052	0
REVENUES OVER (UNDER) EXPENDITURES		(61,844)	(17,882)	20,122	0	(10,576)	0
Other Financing Sources		67,504	17,882	1,194		10,576	(6,423)
Other Financing Uses		0					
BEGINNING BALANCE		(76,912)	(51,320)	8,855	(4,877)	0	6,423
ENDING BALANCE		(71,252)	(51,320)	30,171	(4,877)	0	0

PROGRAM REPORT		FORMULA	TITLE 1 - NEG & DEL		TITLE 1 - MIGRANT		DRUG-
SCHOOL YEAR 1999-2000		CURRENT	PRIOR	CURRENT	PRIOR	CURRENT	FREE
EMERY 09		YEAR	YEARS	YEAR	YEARS	YEAR	SCHOOLS
RESTRICTED STATE / FEDERAL (H)		7512	7517	7517	7519	7519	7601
REVENUES							
1000	Local Sources	300					
3000	State Sources (Restricted)						
3000	State Sources (Unrestricted)						
4000	Federal Revenue	20,908					11,141
TOTAL REVENUES		21,208	0	0	0	0	11,141
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional						
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	0	0	0	0
Employee Benefits							
210	State Retirement						
220	Social Security						
230-290	Other Employee Benefits						
Total Employee Benefits		0	0	0	0	0	0
Purchased Services							
300	Professional & Technical						4,500
400	Property Services						
500	Other (Except Travel)						
580	Travel	4,405					2,304
Total Purchased Services		4,405	0	0	0	0	6,804
Supplies and Materials							
610	Supplies	14,685					4,337
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		14,685	0	0	0	0	4,337
Property							
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	60					
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects	7,783					
Total Other Objects		7,843	0	0	0	0	0
TOTAL EXPENDITURES		26,933	0	0	0	0	11,141
REVENUES OVER (UNDER) EXPENDITURES		(5,725)	0	0	0	0	0
Other Financing Sources		6,423					
Other Financing Uses							
BEGINNING BALANCE		0	0	0	0	0	(3,384)
ENDING BALANCE		698	0	0	0	0	(3,384)

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		MATH AND SCIENCE	TITLE VII EMERGENCY IMMIGRANT	TITLE I HOMELESS CHILD. ASST.	OTHER FEDERAL
RESTRICTED STATE / FEDERAL (H)		7607	7608	7610	
REVENUES					
1000	Local Sources				
3000	State Sources (Restricted)				
3000	State Sources (Unrestricted)				
4000	Federal Revenue	11,703	11,550		163,278
TOTAL REVENUES		11,703	11,550	0	163,278
EXPENDITURES - Salaries					
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				51,832
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		0	0	0	51,832
Employee Benefits					
210	State Retirement				8,075
220	Social Security				3,918
230-290	Other Employee Benefits				12,939
Total Employee Benefits		0	0	0	24,932
Purchased Services					
300	Professional & Technical	285			3,000
400	Property Services				
500	Other (Except Travel)				
580	Travel	2,960	278		
Total Purchased Services		3,245	278	0	3,000
Supplies and Materials					
610	Supplies	656	15		13,461
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supplies and Materials		656	15	0	13,461
Property					
710	Land & Improvements				
720	Buildings				
730	Equipment				68,846
750	Media Materials				
780	Depreciation				
Total Property		0	0	0	68,846
Other Objects					
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				803
890	Miscellaneous Objects	7,802	23,111		36,333
Total Other Objects		7,802	23,111	0	37,136
TOTAL EXPENDITURES		11,703	23,404	0	199,207
REVENUES OVER (UNDER) EXPENDITURES		0	(11,854)	0	(35,929)
Other Financing Sources			11,854		25,998
Other Financing Uses					
BEGINNING BALANCE		0	0	0	(32,609)
ENDING BALANCE		0	0	0	(42,540)

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TOTALS	NON K - 12	FOOD SERVICE	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST
NON-INSTRUCTIONAL (I)		SCHEDULE I	FUND 23	FUND 49	FUND 51	FUND 52	FUND 71
REVENUES							
1000	Local Sources	1,392,815	1,088,626	304,189			
3000	State Sources (Restricted)	98,445		98,445			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	456,891		456,891			
TOTAL REVENUES		1,948,151	1,088,626	859,525	0	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	0					
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	711,513	711,513				
190	Other Classified	321,680		321,680			
Total Salaries		1,033,193	711,513	321,680	0	0	0
Employee Benefits							
210	State Retirement	154,507	107,360	47,147			
220	Social Security	78,776	54,168	24,608			
230-290	Other Employee Benefits	267,791	196,893	70,898			
Total Employee Benefits		501,074	358,421	142,653	0	0	0
Purchased Services							
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	1,048		1,048			
Total Purchased Services		1,048	0	1,048	0	0	0
Supplies and Materials							
610	Supplies	1,460		1,460			
620	Energy	0					
630	Food	387,492		387,492			
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		388,952	0	388,952	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	561		561			
750	Media Materials	0					
780	Depreciation	0					
Total Property		561	0	561	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	2,778		2,778			
Total Other Objects		2,778	0	2,778	0	0	0
TOTAL EXPENDITURES		1,927,606	1,069,934	857,672	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		20,545	18,692	1,853	0	0	0
Other Financing Sources		578,911	33,872	545,039			
Other Financing Uses		0					
BEGINNING BALANCE		(490,384)	(60,377)	(430,007)	0	0	0
ENDING BALANCE		109,072	(7,813)	116,885	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 EMERY 09		TOTALS	RESIDUAL DEBT SERVICE	BUILDING ACQUISITION CONSTRUCT	0.0002 TAX RATE PROCEEDS	10% OF BASIC PROGRAM
CAPITAL OUTLAY & DEBT SERVICE (J)		SCHEDULE J	FUND 31	FUND 32	FUND 32	FUND 32
REVENUES						
1000	Local Sources	5,226,990	2,270,638	1,860,412	300,000	795,940
3000	State Sources (Restricted)	0				
3000	State Sources (Unrestricted)	27,243		27,243		
4000	Federal Revenue	0				
TOTAL REVENUES		5,254,233	2,270,638	1,887,655	300,000	795,940
EXPENDITURES - Salaries						
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	0				
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	487,316		487,316		
190	Other Classified	0				
Total Salaries		487,316	0	487,316	0	0
Employee Benefits						
210	State Retirement	76,287		76,287		
220	Social Security	36,994		36,994		
230-290	Other Employee Benefits	95,157		95,157		
Total Employee Benefits		208,438	0	208,438	0	0
Purchased Services						
300	Professional & Technical	0				
400	Property Services	430,487		130,487	300,000	
500	Other (Except Travel)	76,294		76,294		
580	Travel	0				
Total Purchased Services		506,781	0	206,781	300,000	0
Supplies and Materials						
610	Supplies	229,263				229,263
620	Energy	0				
630	Food	0				
641	Textbooks	77,963				77,963
644	Library Books	21,681				21,681
650-660	Periodicals, AV Materials	13,007				13,007
670	Computer Supplies	0				
680	Maintenance Supplies	183,472				183,472
Total Supplies and Materials		525,386	0	0	0	525,386
Property						
710	Land & Improvements	132,662		132,662		
720	Buildings	139,962				139,962
730	Equipment	169,420		38,828		130,592
750	Media Materials	0				
780	Depreciation	0				
Total Property		442,044	0	171,490	0	270,554
Other Objects						
810-820	Dues, Fees, Judgments	250		250		
830	Interest	293,138	293,138			
840	Redemption of Principal	1,975,000	1,975,000			
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	6,128	2,500	3,628		
Total Other Objects		2,274,516	2,270,638	3,878	0	0
TOTAL EXPENDITURES		4,444,481	2,270,638	1,077,903	300,000	795,940
REVENUES OVER (UNDER) EXPENDITURES		809,752	0	809,752	0	0
Other Financing Sources		0				
Other Financing Uses		0				
BEGINNING BALANCE		1,201,340	0	1,201,340	0	0
ENDING BALANCE		2,011,092	0	2,011,092	0	0