

SOE 06 2522-10
9/2/2004



ANNUAL PROGRAM REPORT

Utah School Districts
and Charter Schools
For Fiscal Year Ending
June 30, 2004

09 Emery

District:

Prepared by:

Date

email address

Date

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

Signature of Business Administrator

Date

Return this report by **October 1** to:
School Finance & Statistics
FTP address: rtolley@usoe.k12.ut.us

Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTALS SCHEDULES A I H R U K	GENERAL EDUCATION	SPECIAL EDUCATION	APPLIED TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
SUMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D
REVENUES	Reserved Fund Balance	1,553,096	109,486	29,304	56,089	55,697
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	4,814,275	2,045,706	0	0	0
Total Beginning Balance		6,367,371	2,155,192	29,304	56,089	55,697
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	8,503,130	4,446,636	0	0	0
	Other	699,422	337,836	4,390	0	2,267
Total Local Revenue		9,202,552	4,784,472	4,390	0	2,267
3000	State Revenue					
	Unrestricted	4,652,239	4,652,239	0	0	0
Restricted	Local Disc. Block Grant	3,162,303	1,149,186	1,004,210	33,657	144,312
	Social Security & Retirement	1,388,593	1,353,736	0	0	0
	Other	10,450	10,450	0	0	0
Total State Revenue		9,213,585	7,165,611	1,004,210	33,657	144,312
4000	Federal Revenue					
	Unrestricted	51,463	39,353	0	0	12,110
	Restricted	1,613,656	35,090	528,330	69,907	11,000
Total Federal Revenue		1,665,119	74,443	528,330	69,907	23,110
TOTAL REVENUES and BEGINNING BALANCE		26,448,627	14,179,718	1,566,234	159,653	225,386
110	Gen. Dist. Administrative	431,888	397,316	0	28,659	5,913
120	School Administrative	668,057	668,057	0	0	0
130	Certificated Instructional	5,880,144	4,261,358	630,003	409,639	31,517
140	Other Certificated	261,978	148,623	50,095	46,562	0
150	Office	314,495	314,495	0	0	0
160	Paraprofessional	553,369	170,252	278,109	0	0
170	Student Transportation	389,019	389,019	0	0	0
180	Operation & Maintenance	1,266,371	495,341	0	0	0
190	Other Classified	716,872	431,768	0	0	0
Total Salaries		10,482,193	7,276,229	958,207	484,860	37,430
210	State Retirement	1,337,612	933,693	121,505	63,968	2,870
220	Social Security	788,536	549,098	70,969	36,882	2,863
230-290	Other Employee Benefits	2,785,379	1,961,756	284,203	119,175	1,631
Total Employee Benefits		4,911,527	3,444,547	476,677	220,025	7,364
300	Professional & Technical	210,852	263	5,635	2,490	64,837
400	Property Services	34,394	854	387	0	282
500	Other (Except Travel)	890,741	35,470	0	0	0
580	Travel	54,549	32,629	10,366	845	14
Total Purchased Services		1,190,536	69,216	16,388	3,335	65,133
610	Supplies	768,986	52,218	27,747	8,812	11,676
620	Energy	74,825	73,716	0	0	1,109
630	Food	365,987	0	0	0	0
641	Textbooks	143,252	0	0	0	0
644	Library Books	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0
670	Computer Supplies	3,700	0	0	3,700	0
680	Maintenance Supplies	35,895	35,895	0	0	0
Total Supplies and Materials		1,392,645	161,829	27,747	12,512	12,785
710	Land & Improvements	95,124	0	0	0	0
720	Buildings	705,609	0	0	0	0
730	Equipment	900,015	187,265	7,692	72,771	0
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		1,700,748	187,265	7,692	72,771	0
810-820	Dues, Fees, Judgments	39,982	34,159	0	4,203	0
830	Interest	81,637	0	0	0	0
840	Redemption of Principal	462,406	0	0	0	0
860	Indirect Costs - Nonrestricted	64,979	0	0	64,979	0
870	Indirect Costs - Restricted	15,381	0	7,436	752	0
890	Miscellaneous Objects	38,352	136	0	12,739	3,200
Total Other Objects		702,737	34,295	7,436	82,673	3,200
SUB-TOTAL EXPENDITURES		20,380,386	11,173,381	1,494,147	876,176	125,912
900	Other Financing Uses (Sources)	(1,522,061)	701,801	0	(773,839)	40,713
TOTAL EXPENDITURES and OTHER USES (SOURCES)		18,858,325	11,875,182	1,494,147	102,337	166,625
SUBTOTAL (Revenues Minus Expenditures)		7,590,302	2,304,536	72,087	57,316	58,761
Less:	Deferred Revenue	0	0	0	0	0
	Reserved Fund Balance	2,528,779	100,082	72,087	57,316	58,761
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	5,061,523	2,204,454	0	0	0
Carry-over Balance Total		7,590,302	2,304,536	72,087	57,316	58,761
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		QUALITY TEACHING BLOCK GRANT	RESTRICTED FEDERAL/ STATE	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	CAPITAL AND DEBT SERVICE
SUMMARY		SCH E	SCH H	SCH I	SCH J	SCH K
REVENUES	Reserved Fund Balance	129,853	90,568	0	0	1,052,831
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	332,845	2,435,724
Total Beginning Balance		129,853	90,568	0	332,845	3,488,555
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0	0	0	621,690	3,434,804
	Other	1,239	30,585	0	293,555	29,550
Total Local Revenue		1,239	30,585	0	915,245	3,464,354
3000	State Revenue					
	Unrestricted	0	0	0	0	0
Restricted	Local Disc. Block Grant	604,255	112,809	26,029	87,845	0
	Social Security & Retirement	0	0	0	34,857	0
	Other	0	0	0	0	0
Total State Revenue		604,255	112,809	26,029	122,702	0
4000	Federal Revenue					
	Unrestricted	0	0	0	0	0
	Restricted	0	0	0	500,415	0
Total Federal Revenue		0	0	0	500,415	0
TOTAL REVENUES and BEGINNING BALANCE		735,347	233,962	26,029	1,871,207	6,952,909
110	Gen. Dist. Administrative	0	0	0	0	0
120	School Administrative	0	0	0	0	0
130	Certificated Instructional	258,976	28,956	0	99,949	0
140	Other Certificated	0	0	0	0	0
150	Office	0	0	0	0	0
160	Paraprofessional	13,742	11,681	0	0	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	305,044	465,986
190	Other Classified	0	0	0	285,104	0
Total Salaries		272,718	40,637	0	690,097	465,986
210	State Retirement	34,956	5,168	0	83,340	61,511
220	Social Security	20,672	3,102	0	50,926	34,837
230-290	Other Employee Benefits	603	0	0	222,752	106,715
Total Employee Benefits		56,231	8,270	0	357,018	203,063
300	Professional & Technical	75,336	29,746	0	0	7,027
400	Property Services	0	0	0	0	32,871
500	Other (Except Travel)	0	0	0	0	854,559
580	Travel	3,990	2,368	0	1,422	55
Total Purchased Services		79,326	32,114	0	1,422	894,512
610	Supplies	29,444	3,202	26,897	27,490	553,703
620	Energy	0	0	0	0	0
630	Food	0	0	0	365,987	0
641	Textbooks	0	0	0	0	143,252
644	Library Books	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0
670	Computer Supplies	0	0	0	0	0
680	Maintenance Supplies	0	0	0	0	0
Total Supplies and Materials		29,444	3,202	26,897	393,477	696,955
710	Land & Improvements	0	0	0	0	95,124
720	Buildings	0	21,586	0	0	684,023
730	Equipment	77,765	78,797	0	0	467,796
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		77,765	100,383	0	0	1,246,943
810-820	Dues, Fees, Judgments	0	0	0	275	900
830	Interest	0	0	0	3,058	78,579
840	Redemption of Principal	0	0	0	52,406	410,000
860	Indirect Costs - Nonrestricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	535	0	0	0
890	Miscellaneous Objects	7,948	921	0	2,514	6,294
Total Other Objects		7,948	1,456	0	58,253	495,773
SUB-TOTAL EXPENDITURES		523,432	186,062	26,897	1,500,267	4,003,232
900	Other Financing Uses (Sources)	35,584	(3,387)	(868)	0	(1,522,065)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		559,016	182,675	26,029	1,500,267	2,481,167
SUBTOTAL (Revenues Minus Expenditures)		176,331	51,287	0	370,940	4,471,742
Less:	Deferred Revenue	0	0	0	0	0
	Reserved Fund Balance	176,331	51,287	0	370,940	1,614,673
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	2,857,069
Carry-over Balance Total		176,331	51,287	0	370,940	4,471,742
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		NO CHILD LEFT BEHIND (NCLB)
SUMMARY		SCH L
REVENUES	Reserved Fund Balance	29,268
	Designated Fund Balance	0
	Unreserved Fund Balance	0
Total Beginning Balance		29,268
1000	Local Revenue	
	Property Tax & Fees-in-Lieu	0
	Other	0
Total Local Revenue		0
3000	State Revenue	
	Unrestricted	0
Restricted	Local Disc. Block Grant	0
	Social Security & Retirement	0
	Other	0
Total State Revenue		0
4000	Federal Revenue	
	Unrestricted	0
	Restricted	468,914
Total Federal Revenue		468,914
TOTAL REVENUES and BEGINNING BALANCE		498,182
110	Gen. Dist. Administrative	0
120	School Administrative	0
130	Certificated Instructional	159,746
140	Other Certificated	16,698
150	Office	0
160	Paraprofessional	79,585
170	Student Transportation	0
180	Operation & Maintenance	0
190	Other Classified	0
Total Salaries		256,029
210	State Retirement	30,601
220	Social Security	19,187
230-290	Other Employee Benefits	88,544
Total Employee Benefits		138,332
300	Professional & Technical	25,518
400	Property Services	0
500	Other (Except Travel)	712
580	Travel	2,860
Total Purchased Services		29,090
610	Supplies	27,797
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		27,797
710	Land & Improvements	0
720	Buildings	0
730	Equipment	7,929
750	Media Materials	0
780	Depreciation	0
Total Property		7,929
810-820	Dues, Fees, Judgments	445
830	Interest	0
840	Redemption of Principal	0
860	Indirect Costs - Nonrestricted	0
870	Indirect Costs - Restricted	6,658
890	Miscellaneous Objects	4,600
Total Other Objects		11,703
SUB-TOTAL EXPENDITURES		470,880
900	Other Financing Uses (Sources)	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		470,880
SUBTOTAL (Revenues Minues Expenditures)		27,302
Less:	Deferred Revenue	0
	Reserved Fund Balance	27,302
	Designated Fund Balance	0
	Unreserved Fund Balance	0
Carry-over Balance Total		27,302

Out-of-Balance

0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8	TRANSPORT. TO AND FROM SCHOOL	SPECIAL TRANS. LEVY & STATE GUAR	TORT LIABILITY LEVY
GENERAL EDUCATION (A)		SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
REVENUES	Reserved Fund Balance	109,486	109,486				
	Designated Fund Balance	0					
	Unreserved Fund Balance	2,045,706	2,045,706				
Total Beginning Balance		2,155,192	2,155,192	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	4,446,636	4,446,636				
	Other	337,836	337,836				
Total Local Revenue		4,784,472	4,784,472	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	4,652,239	4,652,239				
Restricted	Local Disc. Block Grant	1,149,186	286,970	313,555		548,661	
	Social Security & Retirement	1,353,736	1,353,736				
	Other	10,450	10,450				
Total State Revenue		7,165,611	6,303,395	313,555	0	548,661	0
4000	Federal Revenue						
	Unrestricted	39,353	39,353				
	Restricted	35,090	35,090				0
Total Federal Revenue		74,443	74,443	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		14,179,718	13,317,502	313,555	0	548,661	0
110	Gen. Dist. Administrative	397,316	397,316				
120	School Administrative	668,057	668,057				
130	Certificated Instructional	4,261,358	4,084,802	176,556			
140	Other Certificated	148,623	148,623				
150	Office	314,495	314,495				
160	Paraprofessional	170,252	139,224	31,028			
170	Student Transportation	389,019	389,019				
180	Operation & Maintenance	495,341	495,341				
190	Other Classified	431,768	431,768				
Total Salaries		7,276,229	7,068,645	207,584	0	0	0
210	State Retirement	933,693	904,123	29,570			
220	Social Security	549,098	533,437	15,661			
230-290	Other Employee Benefits	1,961,756	1,889,384	72,372			
Total Employee Benefits		3,444,547	3,326,944	117,603	0	0	0
300	Professional & Technical	263	82	181			
400	Property Services	854	854				
500	Other (Except Travel)	35,470	35,470				
580	Travel	32,629	32,629				
Total Purchased Services		69,216	69,035	181	0	0	0
610	Supplies	52,218	52,218				
620	Energy	73,716	73,716				
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	35,895	35,895				
Total Supplies and Materials		161,829	161,829	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	187,265	187,265				
750	Media Materials	0					
780	Depreciation	0					
Total Property		187,265	187,265	0	0	0	0
810-820	Dues, Fees, Judgments	34,159	34,159				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	136	136				
Total Other Objects		34,295	34,295	0	0	0	0
SUB-TOTAL EXPENDITURES		11,173,381	10,848,013	325,368	0	0	0
900	Other Financing Uses (Sources)	701,801	164,953	(11,813)		548,661	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		11,875,182	11,012,966	313,555	0	548,661	0
SUBTOTAL (Revenues Minus Expenditures)		2,304,536	2,304,536	0	0	0	0
Less:	Deferred Revenue	0					
	Reserved Fund Balance	100,082	100,082				
	Designated Fund Balance	0					
	Unreserved Fund Balance	2,204,454	2,204,454				
Carry-over Balance Total		2,304,536	2,304,536	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG.
SPECIAL EDUCATION (B)		SCHEDULE B	1200-1295	7524	7526
REVENUES	Reserved Fund Balance	29,304		15,869	
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Total Beginning Balance		29,304	0	15,869	0
1000	Local Sources				
	Property Tax & Fees-in-Lieu	0	0		
	Other	4,390			
Total Local Revenue		4,390	0	0	0
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	1,004,210	855,860		
	Social Security & Retirement	0			
	Other	0			
Total State Revenue		1,004,210	855,860	0	0
4000	Federal Sources				
	Unrestricted	0	0		
	Restricted	528,330		498,555	
Total Federal Revenue		528,330	0	498,555	0
TOTAL REVENUES and BEGINNING BALANCE		1,566,234	855,860	514,424	0
110	Gen. Dist. Administrative	0			
120	School Administrative	0			
130	Certificated Instructional	630,003	455,737	126,995	
140	Other Certificated	50,095		50,095	
150	Office	0			
160	Paraprofessional	278,109	103,326	110,647	
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classified	0			
Total Salaries		958,207	559,063	287,737	0
210	State Retirement	121,505	69,838	37,225	
220	Social Security	70,969	41,751	21,210	
230-290	Other Employee Benefits	284,203	153,667	94,187	
Total Employee Benefits		476,677	265,256	152,622	0
300	Professional & Technical	5,635	500	4,635	
400	Property Services	387		387	
500	Other (Except Travel)	0			
580	Travel	10,366		6,560	
Total Purchased Services		16,388	500	11,582	0
610	Supplies	27,747	312	15,425	
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		27,747	312	15,425	0
710	Land & Improvements	0			
720	Buildings	0			
730	Equipment	7,692		7,692	
750	Media Materials	0			
780	Depreciation	0			
Total Property		7,692	0	7,692	0
810-820	Dues, Fees, Judgments	0			
830	Interest	0			
840	Redemption of Principal	0			
860	Indirect Costs - Nonrestricted	0			
870	Indirect Costs - Restricted	7,436		7,013	
890	Miscellaneous Objects	0			
Total Other Objects		7,436	0	7,013	0
SUB-TOTAL EXPENDITURES		1,494,147	825,131	482,071	0
900	Other Financing Uses (Sources)	0			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,494,147	825,131	482,071	0
SUBTOTAL (Revenues Minues Expenditures)		72,087	30,729	32,353	0
Less:	Deferred Revenue	0			
	Reserved Fund Balance	72,087	30,729	32,353	
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Carry-over Balance Total		72,087	30,729	32,353	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		PRE-SCHOOL (STATE)	PRE-SCHOOL (FEDERAL)	-----
SPECIAL EDUCATION (B)		1215	7422	*-----
REVENUES	Reserved Fund Balance	7,164	6,271	
	Designated Fund Balance			
	Unreserved Fund Balance			
Total Beginning Balance		7,164	6,271	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other		4,390	
Total Local Revenue		0	4,390	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant	148,350		
	Social Security & Retirement			
	Other			
Total State Revenue		148,350	0	0
4000	Federal Sources			
	Unrestricted			
	Restricted		29,775	
Total Federal Revenue		0	29,775	0
TOTAL REVENUES and BEGINNING BALANCE		155,514	40,436	0
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional	47,271		
140	Other Certificated			
150	Office			
160	Paraprofessional	55,646	8,490	
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		102,917	8,490	0
210	State Retirement	13,344	1,098	
220	Social Security	7,567	441	
230-290	Other Employee Benefits	28,811	7,538	
Total Employee Benefits		49,722	9,077	0
300	Professional & Technical		500	
400	Property Services			
500	Other (Except Travel)			
580	Travel		3,806	
Total Purchased Services		0	4,306	0
610	Supplies		12,010	
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Supplies and Materials		0	12,010	0
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
Total Property		0	0	0
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principal			
860	Indirect Costs - Nonrestricted			
870	Indirect Costs - Restricted		423	
890	Miscellaneous Objects			
Total Other Objects		0	423	0
SUB-TOTAL EXPENDITURES		152,639	34,306	0
900	Other Financing Uses (Sources)			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		152,639	34,306	0
SUBTOTAL (Revenues Minus Expenditures)		2,875	6,130	0
Less:	Deferred Revenue			
	Reserved Fund Balance	2,875	6,130	
	Designated Fund Balance			
	Unreserved Fund Balance			
Carry-over Balance Total		2,875	6,130	0
Out-of-Balance		0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE
APPLIED TECHNOLOGY (C)		SCHEDULE C	6100	6200	6300	6400
REVENUES	Reserved Fund Balance	56,089	0			
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Total Beginning Balance		56,089	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	0				
	Other	0				
Total Local Revenue		0	0	0	0	0
3000	State Sources					
	Unrestricted Unrestricted	0				
Restricted	Local Disc. Block Grant	33,657				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		33,657	0	0	0	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	69,907				
Total Federal Revenue		69,907	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		159,653	0	0	0	0
110	Gen. Dist. Administrative	28,659				
120	School Administrative	0				
130	Certificated Instructional	409,639	20,856			131,880
140	Other Certificated	46,562				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		484,860	20,856	0	0	131,880
210	State Retirement	63,968	2,753			17,408
220	Social Security	36,882	1,596			10,067
230-290	Other Employee Benefits	119,175	1,940			22,607
Total Employee Benefits		220,025	6,289	0	0	50,082
300	Professional & Technical	2,490				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	845				
Total Purchased Services		3,335	0	0	0	0
610	Supplies	8,812				
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	3,700				
680	Maintenance Supplies	0				
Total Supplies and Materials		12,512	0	0	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	72,771				
750	Media Materials	0				
780	Depreciation	0				
Total Property		72,771	0	0	0	0
810-820	Dues, Fees, Judgments	4,203				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	64,979	3,208			21,508
870	Indirect Costs - Restricted	752				
890	Miscellaneous Objects	12,739				
Total Other Objects		82,673	3,208	0	0	21,508
SUB-TOTAL EXPENDITURES		876,176	30,353	0	0	203,470
900	Other Financing Uses (Sources)	(773,839)	(30,353)			(203,470)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		102,337	0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		57,316	0	0	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	57,316				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		57,316	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		BUSINESS	TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.
APPLIED TECHNOLOGY (C)		6500	6600	6700	6800	6900
REVENUES	Reserved Fund Balance				6,212	49,877
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginning Balance		0	0	0	6,212	49,877
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					33,657
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	33,657
4000	Federal Sources					
	Unrestricted					
	Restricted					69,907
Total Federal Revenue		0	0	0	0	69,907
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	6,212	153,441
110	Gen. Dist. Administrative					28,659
120	School Administrative					
130	Certificated Instructional	27,920	128,574	71,861		19,155
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		27,920	128,574	71,861	0	47,814
210	State Retirement	3,685	16,972	9,486		6,051
220	Social Security	2,136	9,836	5,443		3,437
230-290	Other Employee Benefits	9,408	33,983	21,334		14,189
Total Employee Benefits		15,229	60,791	36,263	0	23,677
300	Professional & Technical					2,490
400	Property Services					
500	Other (Except Travel)					
580	Travel					845
Total Purchased Services		0	0	0	0	3,335
610	Supplies				5,069	3,743
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					3,700
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	5,069	7,443
710	Land & Improvements					
720	Buildings					
730	Equipment					72,771
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	72,771
810-820	Dues, Fees, Judgments					4,203
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted	5,100	22,383	12,780		752
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					12,739
Total Other Objects		5,100	22,383	12,780	0	17,694
SUB-TOTAL EXPENDITURES		48,249	211,748	120,904	5,069	172,734
900	Other Financing Uses (Sources)	(48,249)	(211,748)	(120,904)		(75,466)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	5,069	97,268
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	1,143	56,173
Less:	Deferred Revenue					
	Reserved Fund Balance				1,143	56,173
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		0	0	0	1,143	56,173
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING	COMP GUIDANCE
APPLIED TECHNOLOGY (C)		6901	6902	6903
REVENUES	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
Total Beginning Balance		0	0	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other			
Total Local Revenue		0	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			
Total State Revenue		0	0	0
4000	Federal Sources			
	Unrestricted			
	Restricted			
Total Federal Revenue		0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional		9,393	
140	Other Certificated			46,562
150	Office			
160	Paraprofessional			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		0	9,393	46,562
210	State Retirement		1,467	6,146
220	Social Security		805	3,562
230-290	Other Employee Benefits		4,964	10,750
Total Employee Benefits		0	7,236	20,458
300	Professional & Technical			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
Total Purchased Services		0	0	0
610	Supplies			
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Supplies and Materials		0	0	0
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
Total Property		0	0	0
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principal			
860	Indirect Costs - Nonrestricted			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
Total Other Objects		0	0	0
SUB-TOTAL EXPENDITURES		0	16,629	67,020
900	Other Financing Uses (Sources)		(16,629)	(67,020)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0
Less:	Deferred Revenue			
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
Carry-over Balance Total		0	0	0
Out-of-Balance		0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	PRISON / INSTITU- TIONALIZED	AT RISK REGULAR PROGRAM
SPECIAL POPULATIONS (D)		SCHEDULE D	1609-1610	1615	7580	7581	5335
REVENUES	Reserved Fund Balance	55,697	40,360		1,085		
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
Total Beginning Balance		55,697	40,360	0	1,085	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	2,267	789				
Total Local Revenue		2,267	789	0	0	0	0
3000	State Sources						
	Unrestricted	0					
	Restricted	144,312	44,800				37,077
	Local Disc. Block Grant						
	Social Security & Retirement	0					
	Other	0					
Total State Revenue		144,312	44,800	0	0	0	37,077
4000	Federal Sources						
	Unrestricted	12,110	12,110				
	Restricted	11,000			11,000		
Total Federal Revenue		23,110	12,110	0	11,000	0	0
TOTAL REVENUES and BEGINNING BALANCE		225,386	98,059	0	12,085	0	37,077
110	Gen. Dist. Administrative	5,913	5,913				
120	School Administrative	0					
130	Certificated Instructional	31,517	20,290		11,227		
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		37,430	26,203	0	11,227	0	0
210	State Retirement	2,870	2,870				
220	Social Security	2,863	2,005		858		
230-290	Other Employee Benefits	1,631	1,631				
Total Employee Benefits		7,364	6,506	0	858	0	0
300	Professional & Technical	64,837	19,739				
400	Property Services	282	282				
500	Other (Except Travel)	0					
580	Travel	14	14				
Total Purchased Services		65,133	20,035	0	0	0	0
610	Supplies	11,676	5,385				
620	Energy	1,109	1,109				
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		12,785	6,494	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	3,200					
Total Other Objects		3,200	0	0	0	0	0
SUB-TOTAL EXPENDITURES		125,912	59,238	0	12,085	0	0
900	Other Financing Uses (Sources)	40,713					37,077
TOTAL EXPENDITURES and OTHER USES (SOURCES)		166,625	59,238	0	12,085	0	37,077
SUBTOTAL (Revenues Minus Expenditures)		58,761	38,821	0	0	0	0
Less:	Deferred Revenue	0					
	Reserved Fund Balance	58,761	38,821				
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
Carry-over Balance Total		58,761	38,821	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY	GIFTED AND TALENTED
SPECIAL POPULATIONS (D)		5336	5337	5338	5339	5340	5331
REVENUES	Reserved Fund Balance	7,983					1,303
	Designated Fund Balance						
	Unreserved Fund Balance						
Total Beginning Balance		7,983	0	0	0	0	1,303
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
	Unrestricted						
Restricted	Local Disc. Block Grant		3,636				10,912
	Social Security & Retirement						
	Other						
Total State Revenue		0	3,636	0	0	0	10,912
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		7,983	3,636	0	0	0	12,215
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
210	State Retirement						
220	Social Security						
230-290	Other Employee Benefits						
Total Employee Benefits		0	0	0	0	0	0
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)						
580	Travel						
Total Purchased Services		0	0	0	0	0	0
610	Supplies						6,291
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	6,291
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0	0	6,291
900	Other Financing Uses (Sources)		3,636				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	3,636	0	0	0	6,291
SUBTOTAL (Revenues Minues Expenditures)		7,983	0	0	0	0	5,924
Less:	Deferred Revenue						
	Reserved Fund Balance	7,983					5,924
	Designated Fund Balance						
	Unreserved Fund Balance						
Carry-over Balance Total		7,983	0	0	0	0	5,924
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		ADVANCED PLACEMENT	CON- CURRENT ENROLL.	HIGHLY IMPACTED SCHOOLS	-----	-----
SPECIAL POPULATIONS (D)		5332	5333	5366	*	*
REVENUES	Reserved Fund Balance	4,966				
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginning Balance		4,966	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Other		1,478			
Total Local Revenue		0	1,478	0	0	0
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant	4,267	43,620			
	Social Security & Retirement					
	Other					
Total State Revenue		4,267	43,620	0	0	0
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		9,233	45,098	0	0	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional					
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	0	0
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	0	0
300	Professional & Technical		45,098			
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	45,098	0	0	0
610	Supplies					
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects	3,200				
Total Other Objects		3,200	0	0	0	0
SUB-TOTAL EXPENDITURES		3,200	45,098	0	0	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		3,200	45,098	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		6,033	0	0	0	0
Less:	Deferred Revenue					
	Reserved Fund Balance	6,033				
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		6,033	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTAL	QUALITY TEACHING BLOCK	CAREER LADDER	QUALITY TEACHING BONUSES	LOCAL DISCRETIONARY BLOCK
BLOCK GRANT (E)		SCHEDULE E	5255	5225	5255	5260
REVENUES	Reserved Fund Balance	129,853	66,883			
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Total Beginning Balance		129,853	66,883	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	0				
	Other	1,239				1,239
Total Local Revenue		1,239	0	0	0	1,239
3000	State Sources					
	Unrestricted Unrestricted	0				
Restricted	Local Disc. Block Grant	604,255	346,244			159,561
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		604,255	346,244	0	0	159,561
4000	Federal Sources					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		735,347	413,127	0	0	160,800
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	258,976	255,122			
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	13,742				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		272,718	255,122	0	0	0
210	State Retirement	34,956	33,657			
220	Social Security	20,672	19,346			
230-290	Other Employee Benefits	603				
Total Employee Benefits		56,231	53,003	0	0	0
300	Professional & Technical	75,336				41,384
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	3,990				254
Total Purchased Services		79,326	0	0	0	41,638
610	Supplies	29,444				5,813
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		29,444	0	0	0	5,813
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	77,765				77,765
750	Media Materials	0				
780	Depreciation	0				
Total Property		77,765	0	0	0	77,765
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	7,948				
Total Other Objects		7,948	0	0	0	0
SUB-TOTAL EXPENDITURES		523,432	308,125	0	0	125,216
900	Other Financing Uses (Sources)	35,584				35,584
TOTAL EXPENDITURES and OTHER USES (SOURCES)		559,016	308,125	0	0	160,800
SUBTOTAL (Revenues Minus Expenditures)		176,331	105,002	0	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	176,331	105,002			
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		176,331	105,002	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		INTERVENTIONS FOR STUDENT SUCCESS
BLOCK GRANT (E)		5270
REVENUES	Reserved Fund Balance	62,970
	Designated Fund Balance	.....
	Unreserved Fund Balance	.....
Total Beginning Balance		62,970
1000	Local Sources	
	Property Tax & Fees-in-Lieu	.....
	Other	.....
Total Local Revenue		0
3000	State Sources	
Unrestricted	Unrestricted	.....
Restricted	Local Disc. Block Grant	98,450
	Social Security & Retirement	.....
	Other	.....
Total State Revenue		98,450
4000	Federal Sources	
	Unrestricted	.....
	Restricted	.....
Total Federal Revenue		0
TOTAL REVENUES and BEGINNING BALANCE		161,420
110	Gen. Dist. Administrative	.....
120	School Administrative	.....
130	Certificated Instructional	3,854
140	Other Certificated	.....
150	Office	.....
160	Paraprofessional	13,742
170	Student Transportation	.....
180	Operation & Maintenance	.....
190	Other Classified	.....
Total Salaries		17,596
210	State Retirement	1,299
220	Social Security	1,326
230-290	Other Employee Benefits	603
Total Employee Benefits		3,228
300	Professional & Technical	33,952
400	Property Services	.....
500	Other (Except Travel)	.....
580	Travel	3,736
Total Purchased Services		37,688
610	Supplies	23,631
620	Energy	.....
630	Food	.....
641	Textbooks	.....
644	Library Books	.....
650-660	Periodicals, AV Materials	.....
670	Computer Supplies	.....
680	Maintenance Supplies	.....
Total Supplies and Materials		23,631
710	Land & Improvements	.....
720	Buildings	.....
730	Equipment	.....
750	Media Materials	.....
780	Depreciation	.....
Total Property		0
810-820	Dues, Fees, Judgments	.....
830	Interest	.....
840	Redemption of Principal	.....
860	Indirect Costs - Nonrestricted	.....
870	Indirect Costs - Restricted	.....
890	Miscellaneous Objects	7,948
Total Other Objects		7,948
SUB-TOTAL EXPENDITURES		90,091
900	Other Financing Uses (Sources)	.....
TOTAL EXPENDITURES and OTHER USES (SOURCES)		90,091
SUBTOTAL (Revenues Minues Expenditures)		71,329
Less:	Deferred Revenue	.....
	Reserved Fund Balance	71,329
	Designated Fund Balance	.....
	Unreserved Fund Balance	.....
Carry-over Balance Total		71,329

Out-of-Balance

0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTALS	DRIVER EDUCATION (BEHIND/WHEEL)	UPASS	CHARTER SCHOOL LOCAL REPLACEMENT	SCHOOL FEDERAL STARTUP
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610	5699	5867	7625
REVENUES	Reserved Fund Balance	90,568	21,586	12,503		
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0				
Total Beginning Balance		90,568	21,586	12,503	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	0				
	Other	30,585	7,985			
Total Local Revenue		30,585	7,985	0	0	0
3000	State Sources					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	112,809	21,540	17,035		
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		112,809	21,540	17,035	0	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		233,962	51,111	29,538	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	28,956	26,886			
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	11,681		5,562		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		40,637	26,886	5,562	0	0
210	State Retirement	5,168	3,549	734		
220	Social Security	3,102	2,052	426		
230-290	Other Employee Benefits	0				
Total Employee Benefits		8,270	5,601	1,160	0	0
300	Professional & Technical	29,746	425			
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	2,368		2,368		
Total Purchased Services		32,114	425	2,368	0	0
610	Supplies	3,202		2,440		
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		3,202	0	2,440	0	0
710	Land & Improvements	0				
720	Buildings	21,586	21,586			
730	Equipment	78,797				
750	Media Materials	0				
780	Depreciation	0				
Total Property		100,383	21,586	0	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	535				
890	Miscellaneous Objects	921				
Total Other Objects		1,456	0	0	0	0
SUB-TOTAL EXPENDITURES		186,062	54,498	11,530	0	0
900	Other Financing Uses (Sources)	(3,387)	(3,387)			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		182,675	51,111	11,530	0	0
SUBTOTAL (Revenues Minues Expenditures)		51,287	0	18,008	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	51,287		18,008		
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		51,287	0	18,008	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	OTHER STATE
RESTRICTED STATE / FEDERAL (H)		5320	5415	5420	
REVENUES	Reserved Fund Balance			38,457	18,022
	Designated Fund Balance	0	0	0	
	Unreserved Fund Balance				
Total Beginning Balance		0	0	38,457	18,022
1000	Local Sources				
	Property Tax & Fees-in-Lieu				
	Other				22,600
Total Local Revenue		0	0	0	22,600
3000	State Sources				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant			57,711	16,523
	Social Security & Retirement				
	Other				
Total State Revenue		0	0	57,711	16,523
4000	Federal Sources				
	Unrestricted				
	Restricted				
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	96,168	57,145
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional			2,070	
140	Other Certificated				
150	Office				
160	Paraprofessional			579	5,540
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		0	0	2,649	5,540
210	State Retirement			287	598
220	Social Security			200	424
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	487	1,022
300	Professional & Technical				29,321
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased Services		0	0	0	29,321
610	Supplies				762
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	762
710	Land & Improvements				
720	Buildings				
730	Equipment			78,797	
750	Media Materials				
780	Depreciation				
Total Property		0	0	78,797	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				535
890	Miscellaneous Objects				921
Total Other Objects		0	0	0	1,456
SUB-TOTAL EXPENDITURES		0	0	81,933	38,101
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	81,933	38,101
SUBTOTAL (Revenues Minues Expenditures)		0	0	14,235	19,044
Less:	Deferred Revenue				
	Reserved Fund Balance			14,235	19,044
	Designated Fund Balance				
	Unreserved Fund Balance				
Carry-over Balance Total		0	0	14,235	19,044
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	LIBRARY MEDIA
ONE TIME/OTHER BILLS (I)		SCHEDULE I	5851	5861	5863
REVENUES	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Total Beginning Balance		0	0	0	0
1000	Local Sources				
	Property Tax & Fees-in-Lieu	0			
	Other	0			
Total Local Revenue		0	0	0	0
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	26,029	26,029		
	Social Security & Retirement	0			
	Other	0			
Total State Revenue		26,029	26,029	0	0
4000	Federal Sources				
	Unrestricted	0			
	Restricted	0			
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		26,029	26,029	0	0
110	Gen. Dist. Administrative	0			
120	School Administrative	0			
130	Certificated Instructional	0			
140	Other Certificated	0			
150	Office	0			
160	Paraprofessional	0			
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classified	0			
Total Salaries		0	0	0	0
210	State Retirement	0			
220	Social Security	0			
230-290	Other Employee Benefits	0			
Total Employee Benefits		0	0	0	0
300	Professional & Technical	0			
400	Property Services	0			
500	Other (Except Travel)	0			
580	Travel	0			
Total Purchased Services		0	0	0	0
610	Supplies	26,897	26,897		
620	Energy	0			
630	Food	0			
641	Textbooks	0			
644	Library Books	0			
650-660	Periodicals, AV Materials	0			
670	Computer Supplies	0			
680	Maintenance Supplies	0			
Total Supplies and Materials		26,897	26,897	0	0
710	Land & Improvements	0			
720	Buildings	0			
730	Equipment	0			
750	Media Materials	0			
780	Depreciation	0			
Total Property		0	0	0	0
810-820	Dues, Fees, Judgments	0			
830	Interest	0			
840	Redemption of Principal	0			
860	Indirect Costs - Nonrestricted	0			
870	Indirect Costs - Restricted	0			
890	Miscellaneous Objects	0			
Total Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		26,897	26,897	0	0
900	Other Financing Uses (Sources)	(868)	(868)		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		26,029	26,029	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Less:	Deferred Revenue	0			
	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Carry-over Balance Total		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTALS	RECREATION LEVY IN NON K - 12	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST
NON-INSTRUCTIONAL (J)		SCHEDULE J		FUND 49 OR 51	FUND 52	FUND 71
REVENUES	Reserved Fund Balance	0				
	Designated Fund Balance	0				
	Unreserved Fund Balance	332,845	166,484	166,361		
Total Beginning Balance		332,845	166,484	166,361	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	621,690	621,690			
	Other	293,555	58,571	234,984		
Total Local Revenue		915,245	680,261	234,984	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	87,845		87,845		
	Social Security & Retirement	34,857	34,857			
	Other	0				
Total State Revenue		122,702	34,857	87,845	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	500,415		500,415		
Total Federal Revenue		500,415	0	500,415	0	0
TOTAL REVENUES and BEGINNING BALANCE		1,871,207	881,602	989,605	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	99,949	99,949			
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	305,044	305,044			
190	Other Classified	285,104		285,104		
Total Salaries		690,097	404,993	285,104	0	0
210	State Retirement	83,340	49,690	33,650		
220	Social Security	50,926	30,295	20,631		
230-290	Other Employee Benefits	222,752	106,225	116,527		
Total Employee Benefits		357,018	186,210	170,808	0	0
300	Professional & Technical	0				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	1,422		1,422		
Total Purchased Services		1,422	0	1,422	0	0
610	Supplies	27,490		27,490		
620	Energy	0				
630	Food	365,987		365,987		
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		393,477	0	393,477	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	0				
750	Media Materials	0				
780	Depreciation	0				
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments	275		275		
830	Interest	3,058	3,058			
840	Redemption of Principal	52,406	52,406			
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	2,514		2,514		
Total Other Objects		58,253	55,464	2,789	0	0
SUB-TOTAL EXPENDITURES		1,500,267	646,667	853,600	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,500,267	646,667	853,600	0	0
SUBTOTAL (Revenues Minus Expenditures)		370,940	234,935	136,005	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	370,940	234,935	136,005		
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		370,940	234,935	136,005	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	-----
CAPITAL OUTLAY & DEBT SERVICE (K)		SCHEDULE K	FUND 31	FUND 32	FUND 40	*
REVENUES	Reserved Fund Balance	1,052,831		1,052,831		
	Designated Fund Balance	0				
	Unreserved Fund Balance	2,435,724	249,855	2,185,869		
Total Beginning Balance		3,488,555	249,855	3,238,700	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	3,434,804	484,897	2,949,907		
	Other	29,550		29,550		
Total Local Revenue		3,464,354	484,897	2,979,457	0	0
3000	State Revenue					
	Unrestricted	0				
	Restricted	0				
	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		6,952,909	734,752	6,218,157	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	0				
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	465,986		465,986		
190	Other Classified	0				
Total Salaries		465,986	0	465,986	0	0
210	State Retirement	61,511		61,511		
220	Social Security	34,837		34,837		
230-290	Other Employee Benefits	106,715		106,715		
Total Employee Benefits		203,063	0	203,063	0	0
300	Professional & Technical	7,027		7,027		
400	Property Services	32,871		32,871		
500	Other (Except Travel)	854,559		854,559		
580	Travel	55		55		
Total Purchased Services		894,512	0	894,512	0	0
610	Supplies	553,703		553,703		
620	Energy	0				
630	Food	0				
641	Textbooks	143,252		143,252		
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		696,955	0	696,955	0	0
710	Land & Improvements	95,124		95,124		
720	Buildings	684,023		684,023		
730	Equipment	467,796		467,796		
750	Media Materials	0				
780	Depreciation	0				
Total Property		1,246,943	0	1,246,943	0	0
810-820	Dues, Fees, Judgments	900		900		
830	Interest	78,579	56,150	22,429		
840	Redemption of Principal	410,000	410,000			
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	6,294	250	6,044		
Total Other Objects		495,773	466,400	29,373	0	0
SUB-TOTAL EXPENDITURES		4,003,232	466,400	3,536,832	0	0
900	Other Financing Uses (Sources)	(1,522,065)		(1,522,065)		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		2,481,167	466,400	2,014,767	0	0
SUBTOTAL (Revenues Minus Expenditures)		4,471,742	268,352	4,203,390	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	1,614,673		1,614,673		
	Designated Fund Balance	0				
	Unreserved Fund Balance	2,857,069	268,352	2,588,717		
Carry-over Balance Total		4,471,742	268,352	4,203,390	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TOTALS	TITLE I A LEA GRANTS		TITLE I B READING SKILLS IMPROVEMENT	
			PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
NCLB (L)		SCHEDULE L	7801	7801	7810	7810
REVENUES	Reserved Fund Balance	29,268		21,708		
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Total Beginning Balance		29,268	0	21,708	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0				
	Other	0				
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	468,914		297,244		
Total Federal Revenue		468,914	0	297,244	0	0
TOTAL REVENUES and BEGINNING BALANCE		498,182	0	318,952	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	159,746		86,933		
140	Other Certificated	16,698		16,698		
150	Office	0				
160	Paraprofessional	79,585		79,585		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		256,029	0	183,216	0	0
210	State Retirement	30,601		21,003		
220	Social Security	19,187		13,691		
230-290	Other Employee Benefits	88,544		70,899		
Total Employee Benefits		138,332	0	105,593	0	0
300	Professional & Technical	25,518		615		
400	Property Services	0				
500	Other (Except Travel)	712				
580	Travel	2,860		2,842		
Total Purchased Services		29,090	0	3,457	0	0
610	Supplies	27,797		22,438		
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		27,797	0	22,438	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	7,929				
750	Media Materials	0				
780	Depreciation	0				
Total Property		7,929	0	0	0	0
810-820	Dues, Fees, Judgments	445				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	6,658		4,221		
890	Miscellaneous Objects	4,600				
Total Other Objects		11,703	0	4,221	0	0
SUB-TOTAL EXPENDITURES		470,880	0	318,925	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		470,880	0	318,925	0	0
SUBTOTAL (Revenues Minus Expenditures)		27,302	0	27	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	27,302		27		
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		27,302	0	27	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 09 Emery		TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION	TITLE IV A SAFE AND DRUG FREE SCHOOL	TITLE IV B COMMUNITY LEARNING CENTERS
NCLB (L)		7860	7870	7880	7890	7910
REVENUES	Reserved Fund Balance		4,694		2,866	
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginning Balance		0	4,694	0	2,866	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted	128,153	10,215		11,980	
Total Federal Revenue		128,153	10,215	0	11,980	0
TOTAL REVENUES and BEGINNING BALANCE		128,153	14,909	0	14,846	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional	71,713			1,100	
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		71,713	0	0	1,100	0
210	State Retirement	9,466			132	
220	Social Security	5,413			83	
230-290	Other Employee Benefits	17,645				
Total Employee Benefits		32,524	0	0	215	0
300	Professional & Technical	8,030			292	
400	Property Services					
500	Other (Except Travel)	712				
580	Travel	18				
Total Purchased Services		8,760	0	0	292	0
610	Supplies	4,217			1,059	
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		4,217	0	0	1,059	0
710	Land & Improvements					
720	Buildings					
730	Equipment		7,929			
750	Media Materials					
780	Depreciation					
Total Property		0	7,929	0	0	0
810-820	Dues, Fees, Judgments				445	
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted	1,819	145		170	
890	Miscellaneous Objects		800		3,800	
Total Other Objects		1,819	945	0	4,415	0
SUB-TOTAL EXPENDITURES		119,033	8,874	0	7,081	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		119,033	8,874	0	7,081	0
SUBTOTAL (Revenues Minus Expenditures)		9,120	6,035	0	7,765	0
Less:	Deferred Revenue					
	Reserved Fund Balance	9,120	6,035		7,765	
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		9,120	6,035	0	7,765	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT		TITLE IV	TITLE V A		TITLE VI A	TITLE VI B
SCHOOL YEAR 2003-2004		SUBPART 2	INNOVATIVE PROGRAMS		ASSESSMENT	RURAL & LOW
09 Emery		COM. SERVICE	PRIOR YR.	CURRENT YR.		INCOME
NCLB (L)		7915	7920	7920	7930	7940
REVENUES						
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginning Balance		0	0	0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted			21,322		
Total Federal Revenue		0	0	21,322	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	21,322	0	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional					
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	0	0
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	0	0
300	Professional & Technical			16,581		
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	16,581	0	0
610	Supplies			83		
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	83	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted			303		
890	Miscellaneous Objects					
Total Other Objects		0	0	303	0	0
SUB-TOTAL EXPENDITURES		0	0	16,967	0	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	16,967	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	4,355	0	0
Less:						
	Deferred Revenue					
	Reserved Fund Balance			4,355		
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		0	0	4,355	0	0
Out-of-Balance		0	0	0	0	0