

SOE 06 2522-10
8/11/2005



ANNUAL PROGRAM REPORT

Utah School Districts
and Charter Schools
For Fiscal Year Ending
June 30, 2005

EMERY 09

District:

Ross C. Huntington

9/20/2005

Prepared by:

Date

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

Signature of Business Administrator

Date

Return this report by **October 1** to:

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Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		TOTALS SCHEDULES A I H R U K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
SUMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D
REVENUES	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
Total Beginning Balance		7,590,302	2,304,536	72,087	57,316	58,761
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	8,736,729	4,606,367	0	0	0
	Other	623,041	322,164	3,089	0	2,295
Total Local Revenue		9,359,770	4,928,531	3,089	0	2,295
3000	State Revenue					
	Unrestricted	4,478,435	4,434,755	0	0	0
Restricted	Local Disc. Block Grant	3,389,019	888,772	1,111,201	170,570	132,096
	Social Security & Retirement	1,540,213	1,505,356	0	0	0
	Other	42,273	42,273	0	0	0
Total State Revenue		9,449,940	6,871,156	1,111,201	170,570	132,096
4000	Federal Revenue					
	Unrestricted	39,130	39,130	0	0	0
	Restricted	1,626,772	0	576,638	59,736	0
Total Federal Revenue		1,665,902	39,130	576,638	59,736	0
TOTAL REVENUES and BEGINNING BALANCE		28,065,914	14,143,353	1,763,015	287,622	193,152
110	Gen. Dist. Administrative	376,486	341,391	0	28,540	6,555
120	School Administrative	627,460	627,460	0	0	0
130	Certificated Instructional	5,819,520	4,165,542	566,261	417,206	20,150
140	Other Certificated	268,233	153,084	50,903	47,279	0
150	Office	414,653	414,653	0	0	0
160	Paraprofessional	563,748	127,780	316,042	0	0
170	Student Transportation	339,606	339,606	0	0	0
180	Operation & Maintenance	1,256,846	474,113	0	0	0
190	Other Classified	683,536	292,343	0	0	0
Total Salaries		10,350,088	6,935,972	933,206	493,025	26,705
210	State Retirement	1,547,866	1,038,796	132,928	73,361	1,271
220	Social Security	771,779	520,621	67,788	36,354	2,039
230-290	Other Employee Benefits	2,927,988	2,065,894	293,165	133,647	5,644
Total Employee Benefits		5,247,633	3,625,311	493,881	243,362	8,954
300	Professional & Technical	203,065	16,410	8,710	3,076	46,309
400	Property Services	32,446	32,089	0	0	357
500	Other (Except Travel)	148,071	80,383	0	0	0
580	Travel	56,162	32,090	8,355	1,143	974
Total Purchased Services		439,744	160,972	17,065	4,219	47,640
610	Supplies	2,050,256	10,101	60,950	7,768	2,986
620	Energy	704,225	703,097	0	0	1,128
630	Food	365,403	0	0	0	0
641	Textbooks	207,212	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	5,226	4,538	0	0	0
680	Maintenance Supplies	30,441	30,441	0	0	0
Total Supplies and Materials		3,362,763	748,177	60,950	7,768	4,114
710	Land & Improvements	2,100	0	0	0	0
720	Buildings	38,226	0	0	0	0
730	Equipment	954,630	201,108	604	66,347	2,845
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		994,956	201,108	604	66,347	2,845
810-820	Dues, Fees, Judgments	35,484	30,213	0	4,165	0
830	Interest	94,742	0	0	0	0
840	Redemption of Principal	430,000	0	0	0	0
860	Indirect Costs - Nonrestricted	33,518	0	0	33,518	0
870	Indirect Costs - Restricted	14,810	0	8,136	211	0
890	Miscellaneous Objects	51,854	4,213	0	42,337	2,320
Total Other Objects		660,408	34,426	8,136	80,231	2,320
SUB-TOTAL EXPENDITURES		21,055,592	11,705,966	1,513,842	894,952	92,578
900	Other Financing Uses (Sources)	0	627,293	0	(679,252)	49,163
TOTAL EXPENDITURES and OTHER USES (SOURCES)		21,055,592	12,333,259	1,513,842	215,700	141,741
SUBTOTAL (Revenues Minus Expenditures)		7,010,322	1,810,094	249,173	71,922	51,411
Less:	Deferred Revenue	0	0	0	0	0
	Reserved Fund Balance	1,335,096	94,504	249,173	71,922	51,411
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	5,675,226	1,715,590	0	0	0
Carry-over Balance Total		7,010,322	1,810,094	249,173	71,922	51,411
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	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	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
Total Beginning Balance		176,331	51,287	0	370,940	4,471,742
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0	89,893	0	634,023	3,406,446
	Other	432	23,760	0	262,513	8,788
Total Local Revenue		432	113,653	0	896,536	3,415,234
3000	State Revenue					
	Unrestricted	0	43,680	0	0	0
Restricted	Local Disc. Block Grant	604,764	243,141	144,553	93,922	0
	Social Security & Retirement	0	0	0	34,857	0
	Other	0	0	0	0	0
Total State Revenue		604,764	286,821	144,553	128,779	0
4000	Federal Revenue					
	Unrestricted	0	0	0	0	0
	Restricted	0	19,600	0	503,641	0
Total Federal Revenue		0	19,600	0	503,641	0
TOTAL REVENUES and BEGINNING BALANCE		781,527	471,361	144,553	1,899,896	7,886,976
110	Gen. Dist. Administrative	0	0	0	0	0
120	School Administrative	0	0	0	0	0
130	Certificated Instructional	263,903	139,792	0	102,544	0
140	Other Certificated	0	0	0	0	0
150	Office	0	0	0	0	0
160	Paraprofessional	17,666	12,194	0	0	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	309,399	473,334
190	Other Classified	0	0	95,929	295,264	0
Total Salaries		281,569	151,986	95,929	707,207	473,334
210	State Retirement	40,403	22,385	13,237	117,475	74,807
220	Social Security	21,230	11,378	7,170	51,601	35,142
230-290	Other Employee Benefits	600	20,047	1,320	229,227	114,354
Total Employee Benefits		62,233	53,810	21,727	398,303	224,303
300	Professional & Technical	86,234	19,479	0	0	0
400	Property Services	0	0	0	0	0
500	Other (Except Travel)	0	0	0	0	67,688
580	Travel	7,294	2,742	0	1,716	0
Total Purchased Services		93,528	22,221	0	1,716	67,688
610	Supplies	32,238	54,470	26,897	27,955	1,811,550
620	Energy	0	0	0	0	0
630	Food	0	0	0	365,403	0
641	Textbooks	0	0	0	0	207,212
644	Library Books	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0
670	Computer Supplies	0	688	0	0	0
680	Maintenance Supplies	0	0	0	0	0
Total Supplies and Materials		32,238	55,158	26,897	393,358	2,018,762
710	Land & Improvements	0	0	0	0	2,100
720	Buildings	0	0	0	0	38,226
730	Equipment	73,574	80,892	0	0	521,589
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		73,574	80,892	0	0	561,915
810-820	Dues, Fees, Judgments	0	0	0	250	0
830	Interest	0	0	0	0	94,742
840	Redemption of Principal	0	0	0	0	430,000
860	Indirect Costs - Nonrestricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	0	98	0	2,160	726
Total Other Objects		0	98	0	2,410	525,468
SUB-TOTAL EXPENDITURES		543,142	364,165	144,553	1,502,994	3,871,470
900	Other Financing Uses (Sources)	33,663	(30,867)	0	0	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		576,805	333,298	144,553	1,502,994	3,871,470
SUBTOTAL (Revenues Minus Expenditures)		204,722	138,063	0	396,902	4,015,506
Less:	Deferred Revenue	0	0	0	0	0
	Reserved Fund Balance	204,722	138,063	0	0	452,772
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	396,902	3,562,734
Carry-over Balance Total		204,722	138,063	0	396,902	4,015,506
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		NO CHILD LEFT BEHIND (NCLB)
SUMMARY		SCH L
REVENUES	Reserved Fund Balance	27,302
	Designated Fund Balance	0
	Unreserved Fund Balance	0
Total Beginning Balance		27,302
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	467,157
Total Federal Revenue		467,157
TOTAL REVENUES and BEGINNING BALANCE		494,459
110	Gen. Dist. Administrative	0
120	School Administrative	0
130	Certificated Instructional	144,122
140	Other Certificated	16,967
150	Office	0
160	Paraprofessional	90,066
170	Student Transportation	0
180	Operation & Maintenance	0
190	Other Classified	0
Total Salaries		251,155
210	State Retirement	33,203
220	Social Security	18,456
230-290	Other Employee Benefits	64,090
Total Employee Benefits		115,749
300	Professional & Technical	22,847
400	Property Services	0
500	Other (Except Travel)	0
580	Travel	1,848
Total Purchased Services		24,695
610	Supplies	15,341
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		15,341
710	Land & Improvements	0
720	Buildings	0
730	Equipment	7,671
750	Media Materials	0
780	Depreciation	0
Total Property		7,671
810-820	Dues, Fees, Judgments	856
830	Interest	0
840	Redemption of Principal	0
860	Indirect Costs - Nonrestricted	0
870	Indirect Costs - Restricted	6,463
890	Miscellaneous Objects	0
Total Other Objects		7,319
SUB-TOTAL EXPENDITURES		421,930
900	Other Financing Uses (Sources)	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		421,930
SUBTOTAL (Revenues Minues Expenditures)		72,529
Less:	Deferred Revenue	0
	Reserved Fund Balance	72,529
	Designated Fund Balance	0
	Unreserved Fund Balance	0
Carry-over Balance Total		72,529

Out-of-Balance

0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8	TRANSPORT. TO AND FROM SCHOOL	SPECIAL TRANS. LEVY & STATE GUAR	TORT LIABILITY LEVY
GENERAL EDUCATION (A)		SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
REVENUES	Reserved Fund Balance	100,082	100,082	0	0	0	0
	Designated Fund Balance	0	0	0	0	0	0
	Unreserved Fund Balance	2,204,454	2,204,454	0	0	0	0
Total Beginning Balance		2,304,536	2,304,536	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	4,606,367	4,359,169			216,112	31,086
	Other	322,164	322,164				
Total Local Revenue		4,928,531	4,681,333	0	0	216,112	31,086
3000	State Sources						
Unrestricted	Unrestricted	4,434,755	4,434,755				
Restricted	Local Disc. Block Grant	888,772	14,000	310,386	564,386		
	Social Security & Retirement	1,505,356	1,505,356				
	Other	42,273	42,273				
Total State Revenue		6,871,156	5,996,384	310,386	564,386	0	0
4000	Federal Revenue						
	Unrestricted	39,130	39,130				
	Restricted	0	0				0
Total Federal Revenue		39,130	39,130	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		14,143,353	13,021,383	310,386	564,386	216,112	31,086
110	Gen. Dist. Administrative	341,391	341,391				
120	School Administrative	627,460	627,460				
130	Certificated Instructional	4,165,542	3,985,108	180,434			
140	Other Certificated	153,084	153,084				
150	Office	414,653	390,129		24,524		
160	Paraprofessional	127,780	90,759	37,021			
170	Student Transportation	339,606			339,606		
180	Operation & Maintenance	474,113	474,113				
190	Other Classified	292,343	292,343				
Total Salaries		6,935,972	6,354,387	217,455	364,130	0	0
210	State Retirement	1,038,796	965,319	29,066	44,411		
220	Social Security	520,621	477,362	16,297	26,962		
230-290	Other Employee Benefits	2,065,894	1,842,770	65,222	157,902		
Total Employee Benefits		3,625,311	3,285,451	110,585	229,275	0	0
300	Professional & Technical	16,410	16,410				
400	Property Services	32,089	30,662		1,427		
500	Other (Except Travel)	80,383	75,890		4,493		
580	Travel	32,090	19,400		12,690		
Total Purchased Services		160,972	142,362	0	18,610	0	0
610	Supplies	10,101	6,986		3,115		
620	Energy	703,097	587,147		115,950		
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	4,538	4,538				
680	Maintenance Supplies	30,441			30,441		
Total Supplies and Materials		748,177	598,671	0	149,506	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	201,108	26,938		174,170		
750	Media Materials	0					
780	Depreciation	0					
Total Property		201,108	26,938	0	174,170	0	0
810-820	Dues, Fees, Judgments	30,213	30,213				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	4,213	2,173		2,040		
Total Other Objects		34,426	32,386	0	2,040	0	0
SUB-TOTAL EXPENDITURES		11,705,966	10,440,195	328,040	937,731	0	0
900	Other Financing Uses (Sources)	627,293	771,094	(17,654)	(373,345)	216,112	31,086
TOTAL EXPENDITURES and OTHER USES (SOURCES)		12,333,259	11,211,289	310,386	564,386	216,112	31,086
SUBTOTAL (Revenues Minus Expenditures)		1,810,094	1,810,094	0	0	0	0
Less:	Deferred Revenue	0					
	Reserved Fund Balance	94,504	94,504				
	Designated Fund Balance	0					
	Unreserved Fund Balance	1,715,590	1,715,590				
Carry-over Balance Total		1,810,094	1,810,094	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		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	72,087	30,729	32,353	0
	Designated Fund Balance	0	0	0	0
	Unreserved Fund Balance	0	0	0	0
Total Beginning Balance		72,087	30,729	32,353	0
1000	Local Sources				
	Property Tax & Fees-in-Lieu	0	0		
	Other	3,089			
Total Local Revenue		3,089	0	0	0
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	1,111,201	949,733		
	Social Security & Retirement	0			
	Other	0			
Total State Revenue		1,111,201	949,733	0	0
4000	Federal Sources				
	Unrestricted	0	0		
	Restricted	576,638		546,508	
Total Federal Revenue		576,638	0	546,508	0
TOTAL REVENUES and BEGINNING BALANCE		1,763,015	980,462	578,861	0
110	Gen. Dist. Administrative	0			
120	School Administrative	0			
130	Certificated Instructional	566,261	400,517	121,954	
140	Other Certificated	50,903		50,903	
150	Office	0			
160	Paraprofessional	316,042	124,695	121,915	
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classified	0			
Total Salaries		933,206	525,212	294,772	0
210	State Retirement	132,928	74,166	42,206	
220	Social Security	67,788	38,626	21,068	
230-290	Other Employee Benefits	293,165	163,043	94,474	
Total Employee Benefits		493,881	275,835	157,748	0
300	Professional & Technical	8,710		7,524	
400	Property Services	0			
500	Other (Except Travel)	0			
580	Travel	8,355	288	5,261	
Total Purchased Services		17,065	288	12,785	0
610	Supplies	60,950	15,665	30,212	
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		60,950	15,665	30,212	0
710	Land & Improvements	0			
720	Buildings	0			
730	Equipment	604		604	
750	Media Materials	0			
780	Depreciation	0			
Total Property		604	0	604	0
810-820	Dues, Fees, Judgments	0			
830	Interest	0			
840	Redemption of Principal	0			
860	Indirect Costs - Nonrestricted	0			
870	Indirect Costs - Restricted	8,136		7,710	
890	Miscellaneous Objects	0			
Total Other Objects		8,136	0	7,710	0
SUB-TOTAL EXPENDITURES		1,513,842	817,000	503,831	0
900	Other Financing Uses (Sources)	0			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,513,842	817,000	503,831	0
SUBTOTAL (Revenues Minus Expenditures)		249,173	163,462	75,030	0
Less:	Deferred Revenue	0			
	Reserved Fund Balance	249,173	163,462	75,030	
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Carry-over Balance Total		249,173	163,462	75,030	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		PRE-SCHOOL (STATE)	PRE-SCHOOL (FEDERAL)	-----
SPECIAL EDUCATION (B)		1215	7522	*-----
REVENUES	Reserved Fund Balance	2,875	6,130	0
	Designated Fund Balance	0	0	0
	Unreserved Fund Balance	0	0	0
Total Beginning Balance		2,875	6,130	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other		3,089	
Total Local Revenue		0	3,089	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant	161,468		
	Social Security & Retirement			
	Other			
Total State Revenue		161,468	0	0
4000	Federal Sources			
	Unrestricted			
	Restricted		30,130	
Total Federal Revenue		0	30,130	0
TOTAL REVENUES and BEGINNING BALANCE		164,343	39,349	0
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional	43,790		
140	Other Certificated			
150	Office			
160	Paraprofessional	60,004	9,428	
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		103,794	9,428	0
210	State Retirement	15,161	1,395	
220	Social Security	7,399	695	
230-290	Other Employee Benefits	27,512	8,136	
Total Employee Benefits		50,072	10,226	0
300	Professional & Technical		1,186	
400	Property Services			
500	Other (Except Travel)			
580	Travel	383	2,423	
Total Purchased Services		383	3,609	0
610	Supplies		15,073	
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	15,073	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		426	
890	Miscellaneous Objects			
Total Other Objects		0	426	0
SUB-TOTAL EXPENDITURES		154,249	38,762	0
900	Other Financing Uses (Sources)			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		154,249	38,762	0
SUBTOTAL (Revenues Minus Expenditures)		10,094	587	0
Less:	Deferred Revenue			
	Reserved Fund Balance	10,094	587	
	Designated Fund Balance			
	Unreserved Fund Balance			
Carry-over Balance Total		10,094	587	0
Out-of-Balance		0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE
CAREER & TECHNICAL EDUCATION (C)		SCHEDULE C	6100	6200	6300	6400
REVENUES	Reserved Fund Balance	57,316	0	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
Total Beginning Balance		57,316	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Other	0				
Total Local Revenue		0	0	0	0	0
3000	State Sources					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	170,570				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		170,570	0	0	0	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	59,736				
Total Federal Revenue		59,736	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		287,622	0	0	0	0
110	Gen. Dist. Administrative	28,540				
120	School Administrative	0				
130	Certificated Instructional	417,206	24,552			131,219
140	Other Certificated	47,279				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		493,025	24,552	0	0	131,219
210	State Retirement	73,361	3,653			19,525
220	Social Security	36,354	1,878			9,101
230-290	Other Employee Benefits	133,647	364			36,824
Total Employee Benefits		243,362	5,895	0	0	65,450
300	Professional & Technical	3,076				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	1,143				
Total Purchased Services		4,219	0	0	0	0
610	Supplies	7,768				
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		7,768	0	0	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	66,347				
750	Media Materials	0				
780	Depreciation	0				
Total Property		66,347	0	0	0	0
810-820	Dues, Fees, Judgments	4,165				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	33,518	1,769			11,429
870	Indirect Costs - Restricted	219				
890	Miscellaneous Objects	42,337				
Total Other Objects		80,231	1,769	0	0	11,429
SUB-TOTAL EXPENDITURES		894,952	32,216	0	0	208,098
900	Other Financing Uses (Sources)	(679,252)	(32,216)			(208,098)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		215,700	0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		71,922	0	0	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	71,922				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		71,922	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		BUSINESS	TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.
CAREER & TECHNICAL EDUCATION (C)		6500	6600	6700	6800	6900
REVENUES	Reserved Fund Balance	0	0	0	1,143	56,173
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
Total Beginning Balance		0	0	0	1,143	56,173
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				49,394	47,198
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	49,394	47,198
4000	Federal Sources					
	Unrestricted					
	Restricted				1,000	58,736
Total Federal Revenue		0	0	0	1,000	58,736
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	51,537	162,107
110	Gen. Dist. Administrative					28,540
120	School Administrative					
130	Certificated Instructional	28,972	131,767	72,716		7,650
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		28,972	131,767	72,716	0	36,190
210	State Retirement	4,311	19,607	10,820		5,385
220	Social Security	2,180	9,967	5,505		2,727
230-290	Other Employee Benefits	11,478	29,099	23,243		10,599
Total Employee Benefits		17,969	58,673	39,568	0	18,711
300	Professional & Technical					3,076
400	Property Services					
500	Other (Except Travel)					
580	Travel					1,143
Total Purchased Services		0	0	0	0	4,219
610	Supplies				990	6,778
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	990	6,778
710	Land & Improvements					
720	Buildings					
730	Equipment					66,347
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	66,347
810-820	Dues, Fees, Judgments					4,165
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted	2,728	11,067	6,525		
870	Indirect Costs - Restricted					211
890	Miscellaneous Objects				42,337	
Total Other Objects		2,728	11,067	6,525	42,337	4,376
SUB-TOTAL EXPENDITURES		49,669	201,507	118,809	43,327	136,621
900	Other Financing Uses (Sources)	(49,669)	(201,507)	(118,809)		(38,226)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	43,327	98,395
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	8,210	63,712
Less:	Deferred Revenue					
	Reserved Fund Balance				8,210	63,712
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		0	0	0	8,210	63,712
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING	COMP GUIDANCE
CAREER & TECHNICAL EDUCATION (C)		6901	6902	6903
REVENUES	Reserved Fund Balance	0	0	0
	Designated Fund Balance	0	0	0
	Unreserved Fund Balance	0	0	0
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		16,876	57,102
	Social Security & Retirement			
	Other			
Total State Revenue		0	16,876	57,102
4000	Federal Sources			
	Unrestricted			
	Restricted			
Total Federal Revenue		0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	16,876	57,102
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional		20,330	
140	Other Certificated			47,279
150	Office			
160	Paraprofessional			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		0	20,330	47,279
210	State Retirement		3,025	7,035
220	Social Security		1,416	3,580
230-290	Other Employee Benefits		10,351	11,689
Total Employee Benefits		0	14,792	22,304
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	35,122	69,583
900	Other Financing Uses (Sources)		(18,246)	(12,481)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	16,876	57,102
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 2004-2005 EMERY 09		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	PRISON/ INSTITU- TIONALIZED
SPECIAL POPULATIONS (D)		SCHEDULE D	1609-1610	1615	7580	7581
REVENUES	Reserved Fund Balance	58,761	38,821	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
Total Beginning Balance		58,761	38,821	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	0				
	Other	2,295	1,145			
Total Local Revenue		2,295	1,145	0	0	0
3000	State Sources					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	132,096	31,849			
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		132,096	31,849	0	0	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		193,152	71,815	0	0	0
110	Gen. Dist. Administrative	6,555	6,555			
120	School Administrative	0				
130	Certificated Instructional	20,150	18,150			
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		26,705	24,705	0	0	0
210	State Retirement	1,271	975			
220	Social Security	2,039	1,887			
230-290	Other Employee Benefits	5,644	5,644			
Total Employee Benefits		8,954	8,506	0	0	0
300	Professional & Technical	46,309				
400	Property Services	357	357			
500	Other (Except Travel)	0				
580	Travel	974	942			
Total Purchased Services		47,640	1,299	0	0	0
610	Supplies	2,986	959			
620	Energy	1,128	1,128			
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		4,114	2,087	0	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	2,845	2,845			
750	Media Materials	0				
780	Depreciation	0				
Total Property		2,845	2,845	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	2,320				
Total Other Objects		2,320	0	0	0	0
SUB-TOTAL EXPENDITURES		92,578	39,442	0	0	0
900	Other Financing Uses (Sources)	49,163				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		141,741	39,442	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		51,411	32,373	0	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	51,411	32,373			
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		51,411	32,373	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY
SPECIAL POPULATIONS (D)		5335	5336	5337	5338	5339	5340
REVENUES	Reserved Fund Balance	0	7,983	0	0	0	0
	Designated Fund Balance	0	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0	0
Total Beginning Balance		0	7,983	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant	37,662		4,834			
	Social Security & Retirement						
	Other						
Total State Revenue		37,662	0	4,834	0	0	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		37,662	7,983	4,834	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	0
210	State Retirement						
220	Social Security						
230-290	Other Employee Benefits						
Total Employee Benefits		0	0	0	0	0	0
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)						
580	Travel						
Total Purchased Services		0	0	0	0	0	0
610	Supplies						
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		0	0	0	0	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0	0	0
900	Other Financing Uses (Sources)	37,662	7,983	4,834			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		37,662	7,983	4,834	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Less:	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
Carry-over Balance Total		0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		GIFTED AND TALENTED	ADVANCED PLACEMENT	CON- CURRENT ENROLL.	HIGHLY IMPACTED SCHOOLS	-----	-----
SPECIAL POPULATIONS (D)		5331	5332	5333	5366	*	*
REVENUES	Reserved Fund Balance	5,924	6,033	0	0	0	0
	Designated Fund Balance	0	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0	0
Total Beginning Balance		5,924	6,033	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other			1,150			
Total Local Revenue		0	0	1,150	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant	10,581	3,327	43,843			
	Social Security & Retirement						
	Other						
Total State Revenue		10,581	3,327	43,843	0	0	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		16,505	9,360	44,993	0	0	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional	2,000					
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		2,000	0	0	0	0	0
210	State Retirement	296					
220	Social Security	152					
230-290	Other Employee Benefits						
Total Employee Benefits		448	0	0	0	0	0
300	Professional & Technical			46,309			
400	Property Services						
500	Other (Except Travel)						
580	Travel	32					
Total Purchased Services		32	0	46,309	0	0	0
610	Supplies	2,027					
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		2,027	0	0	0	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects		2,320				
Total Other Objects		0	2,320	0	0	0	0
SUB-TOTAL EXPENDITURES		4,507	2,320	46,309	0	0	0
900	Other Financing Uses (Sources)			(1,316)			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		4,507	2,320	44,993	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		11,998	7,040	0	0	0	0
Less:	Deferred Revenue						
	Reserved Fund Balance	11,998	7,040				
	Designated Fund Balance						
	Unreserved Fund Balance						
Carry-over Balance Total		11,998	7,040	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		TOTAL	QUALITY TEACHING BLOCK	CAREER LADDER	QUALITY TEACHING BONUSES	LOCAL DISCRETIONARY BLOCK	INTERVENTIONS FOR STUDENT SUCCESS
BLOCK GRANT (E)		SCHEDULE E	5255	5225	5255	5260	5270
REVENUES	Reserved Fund Balance	176,331	105,002	0	0	4,797	66,532
	Designated Fund Balance	0	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0	0
Total Beginning Balance		176,331	105,002	0	0	4,797	66,532
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	432	432				
Total Local Revenue		432	432	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	604,764	342,250			156,022	106,492
	Social Security & Retirement	0					
	Other	0					
Total State Revenue		604,764	342,250	0	0	156,022	106,492
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		781,527	447,684	0	0	160,819	173,024
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	263,903	256,461			2,609	4,833
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	17,666				50	17,616
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		281,569	256,461	0	0	2,659	22,449
210	State Retirement	40,403	38,137			396	1,870
220	Social Security	21,230	19,351			201	1,678
230-290	Other Employee Benefits	600					600
Total Employee Benefits		62,233	57,488	0	0	597	4,148
300	Professional & Technical	86,234	18,762			49,863	17,609
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	7,294				2,499	4,795
Total Purchased Services		93,528	18,762	0	0	52,362	22,404
610	Supplies	32,238				1,426	30,812
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		32,238	0	0	0	1,426	30,812
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	73,574				73,574	
750	Media Materials	0					
780	Depreciation	0					
Total Property		73,574	0	0	0	73,574	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		543,142	332,711	0	0	130,618	79,813
900	Other Financing Uses (Sources)	33,663				20,722	12,941
TOTAL EXPENDITURES and OTHER USES (SOURCES)		576,805	332,711	0	0	151,340	92,754
SUBTOTAL (Revenues Minus Expenditures)		204,722	114,973	0	0	9,479	80,270
Less:	Deferred Revenue	0					
	Reserved Fund Balance	204,722	114,973			9,479	80,270
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
Carry-over Balance Total		204,722	114,973	0	0	9,479	80,270
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		TOTALS	DRIVER EDUCATION		UPASS	CHARTER LOCAL REPLACEMENT
			BEHIND THE WHEEL	CLASSROOM		
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610		5699	5867
REVENUES	Reserved Fund Balance	51,287	0	0	18,008	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
Total Beginning Balance		51,287	0	0	18,008	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	89,893				
	Other	23,760	3,098	4,687		
Total Local Revenue		113,653	3,098	4,687	0	0
3000	State Sources					
Unrestricted	Unrestricted	43,680	43,680			
Restricted	Local Disc. Block Grant	243,141			65,422	
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		286,821	43,680	0	65,422	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	19,600				
Total Federal Revenue		19,600	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		471,361	46,778	4,687	83,430	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	139,792	24,807	3,060		
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	12,194			10,556	
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		151,986	24,807	3,060	10,556	0
210	State Retirement	22,385	2,754	1,393	1,571	
220	Social Security	11,378	1,885	234	808	
230-290	Other Employee Benefits	20,047				
Total Employee Benefits		53,810	4,639	1,627	2,379	0
300	Professional & Technical	19,479				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	2,742			2,386	
Total Purchased Services		22,221	0	0	2,386	0
610	Supplies	54,470			29,951	
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	688			688	
680	Maintenance Supplies	0				
Total Supplies and Materials		55,158	0	0	30,639	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	80,892	30,258			
750	Media Materials	0				
780	Depreciation	0				
Total Property		80,892	30,258	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	98				
Total Other Objects		98	0	0	0	0
SUB-TOTAL EXPENDITURES		364,165	59,704	4,687	45,960	0
900	Other Financing Uses (Sources)	(30,867)	(12,926)			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		333,298	46,778	4,687	45,960	0
SUBTOTAL (Revenues Minus Expenditures)		138,063	0	0	37,470	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	138,063			37,470	
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		138,063	0	0	37,470	0
Out-of-Balance		0	0	0	0	0

* Matching funds are local or federal programs reported in other schedules as approved in your Reading Application. This column will not total in Schedule H. Information only

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	OTHER STATE	K-3 READING
RESTRICTED STATE / FEDERAL (H)		5320	5415	5420		5805
REVENUES	Reserved Fund Balance	0	0	14,235	19,044	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
Total Beginning Balance		0	0	14,235	19,044	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					89,893
	Other				15,975	
Total Local Revenue		0	0	0	15,975	89,893
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant			67,266	27,664	82,789
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	67,266	27,664	82,789
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	81,501	62,683	172,682
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional			2,315		109,610
140	Other Certificated					
150	Office					
160	Paraprofessional			1,638		
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	3,953	0	109,610
210	State Retirement			357		16,310
220	Social Security			298		8,153
230-290	Other Employee Benefits					20,047
Total Employee Benefits		0	0	655	0	44,510
300	Professional & Technical				19,479	
400	Property Services					
500	Other (Except Travel)					
580	Travel				356	
Total Purchased Services		0	0	0	19,835	0
610	Supplies				4,919	
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	4,919	0
710	Land & Improvements					
720	Buildings					
730	Equipment			50,634		
750	Media Materials					
780	Depreciation					
Total Property		0	0	50,634	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects				98	
Total Other Objects		0	0	0	98	0
SUB-TOTAL EXPENDITURES		0	0	55,242	24,852	154,120
900	Other Financing Uses (Sources)				(5,000)	(12,941)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	55,242	19,852	141,179
SUBTOTAL (Revenues Minues Expenditures)		0	0	26,259	42,831	31,503
Less:	Deferred Revenue					
	Reserved Fund Balance			26,259	42,831	31,503
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		0	0	26,259	42,831	31,503
Out-of-Balance		0	0	0	0	0

* Matching funds are local or federal programs reported in other schedules as approved in your Reading Application. This column will not total in Schedule H. Information only

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	1% EMPLOYEE BONUS
ONE TIME/OTHER BILLS (I)		SCHEDULE I	5851	5861	5862
REVENUES	Reserved Fund Balance	0	0	0	0
	Designated Fund Balance	0	0	0	0
	Unreserved Fund Balance	0	0	0	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	144,553	26,897		117,656
	Social Security & Retirement	0			
	Other	0			
Total State Revenue		144,553	26,897	0	117,656
4000	Federal Sources				
	Unrestricted	0			
	Restricted	0			
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		144,553	26,897	0	117,656
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	95,929			95,929
Total Salaries		95,929	0	0	95,929
210	State Retirement	13,237			13,237
220	Social Security	7,170			7,170
230-290	Other Employee Benefits	1,320			1,320
Total Employee Benefits		21,727	0	0	21,727
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		144,553	26,897	0	117,656
900	Other Financing Uses (Sources)	0			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		144,553	26,897	0	117,656
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 2004-2005 EMERY 09		TOTALS	RECREATION LEVY IN NON K - 12	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE IRUS 1	
NON-INSTRUCTIONAL (J)		SCHEDULE J		FUND 49 OR 51	FUND 52	FUND 71	
REVENUES	Reserved Fund Balance	370,940	234,935	136,005	0	0	
	Designated Fund Balance	0	0	0	0	0	
	Unreserved Fund Balance	0	0	0	0	0	
Total Beginning Balance		370,940	234,935	136,005	0	0	0
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	634,023	634,023				
	Other	262,513	0	262,513			
Total Local Revenue		896,536	634,023	262,513	0	0	0
3000	State Revenue						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	93,922		93,922			
	Social Security & Retirement	34,857	34,857				
	Other	0					
Total State Revenue		128,779	34,857	93,922	0	0	0
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	503,641		503,641			
Total Federal Revenue		503,641	0	503,641	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		1,899,896	903,815	996,081	0	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	102,544	102,544				
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	309,399	309,399				
190	Other Classified	295,264		295,264			
Total Salaries		707,207	411,943	295,264	0	0	0
210	State Retirement	117,475	56,871	60,604			
220	Social Security	51,601	30,788	20,813			
230-290	Other Employee Benefits	229,227	112,270	116,957			
Total Employee Benefits		398,303	199,929	198,374	0	0	0
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	1,716		1,716			
Total Purchased Services		1,716	0	1,716	0	0	0
610	Supplies	27,955		27,955			
620	Energy	0					
630	Food	365,403		365,403			
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		393,358	0	393,358	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	250		250			
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	2,160		2,160			
Total Other Objects		2,410	0	2,410	0	0	0
SUB-TOTAL EXPENDITURES		1,502,994	611,872	891,122	0	0	0
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,502,994	611,872	891,122	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		396,902	291,943	104,959	0	0	0
Less:	Deferred Revenue	0					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	396,902	291,943	104,959			
Carry-over Balance Total		396,902	291,943	104,959	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY 09		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	1,614,673	0	1,614,673	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	2,857,069	268,352	2,588,717	0	0
Total Beginning Balance		4,471,742	268,352	4,203,390	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	3,406,446	491,592	2,914,854		
	Other	8,788		8,788		
Total Local Revenue		3,415,234	491,592	2,923,642	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	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		7,886,976	759,944	7,127,032	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	473,334		473,334		
190	Other Classified	0				
Total Salaries		473,334	0	473,334	0	0
210	State Retirement	74,807		74,807		
220	Social Security	35,142		35,142		
230-290	Other Employee Benefits	114,354		114,354		
Total Employee Benefits		224,303	0	224,303	0	0
300	Professional & Technical	0				
400	Property Services	0				
500	Other (Except Travel)	67,688		67,688		
580	Travel	0				
Total Purchased Services		67,688	0	67,688	0	0
610	Supplies	1,811,550		1,811,550		
620	Energy	0				
630	Food	0				
641	Textbooks	207,212		207,212		
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		2,018,762	0	2,018,762	0	0
710	Land & Improvements	2,100		2,100		
720	Buildings	38,226		38,226		
730	Equipment	521,589		521,589		
750	Media Materials	0				
780	Depreciation	0				
Total Property		561,915	0	561,915	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	94,742	94,742			
840	Redemption of Principal	430,000	430,000			
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	726	726			
Total Other Objects		525,468	525,468	0	0	0
SUB-TOTAL EXPENDITURES		3,871,470	525,468	3,346,002	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		3,871,470	525,468	3,346,002	0	0
SUBTOTAL (Revenues Minus Expenditures)		4,015,506	234,476	3,781,030	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	452,772		452,772		
	Designated Fund Balance	0				
	Unreserved Fund Balance	3,562,734	234,476	3,328,258		
Carry-over Balance Total		4,015,506	234,476	3,781,030	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 EMERY_09		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	27,302		27		
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Total Beginning Balance		27,302	0	27	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	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	467,157	299,052			
Total Federal Revenue		467,157	299,052	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		494,459	299,052	27	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	144,122	69,111	27		
140	Other Certificated	16,967	16,967			
150	Office	0				
160	Paraprofessional	90,066	90,066			
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		251,155	176,144	27	0	0
210	State Retirement	33,203	22,045			
220	Social Security	18,456	12,862			
230-290	Other Employee Benefits	64,090	36,458			
Total Employee Benefits		115,749	71,365	0	0	0
300	Professional & Technical	22,847				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	1,848	1,666			
Total Purchased Services		24,695	1,666	0	0	0
610	Supplies	15,341	7,489			
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		15,341	7,489	0	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	7,671				
750	Media Materials	0				
780	Depreciation	0				
Total Property		7,671	0	0	0	0
810-820	Dues, Fees, Judgments	856				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	6,463	4,196			
890	Miscellaneous Objects	0				
Total Other Objects		7,319	4,196	0	0	0
SUB-TOTAL EXPENDITURES		421,930	260,860	27	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		421,930	260,860	27	0	0
SUBTOTAL (Revenues Minus Expenditures)		72,529	38,192	0	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	72,529	38,192			
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		72,529	38,192	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT		TITLE I G	TITLE II A	TITLE II D	TITLE III A	TITLE IV A
SCHOOL YEAR 2004-2005		ADVANCED	TEACHER	EDUCATIONAL	ENGLISH LANGUAGE	SAFE AND DRUG
EMERY 09		PLACEMENT	QUALITY	TECHNOLOGY	ACQUISITION	FREE SCHOOL
NCLB (L)		7852	7860	7870	7880	7890
REVENUES	Reserved Fund Balance		9,120	6,035		7,765
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginning Balance		0	9,120	6,035	0	7,765
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted		129,580	9,730		12,114
Total Federal Revenue		0	129,580	9,730	0	12,114
TOTAL REVENUES and BEGINNING BALANCE		0	138,700	15,765	0	19,879
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		74,984			
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	74,984	0	0	0
210	State Retirement		11,158			
220	Social Security		5,594			
230-290	Other Employee Benefits		27,632			
Total Employee Benefits		0	44,384	0	0	0
300	Professional & Technical		600	1,610		2,000
400	Property Services					
500	Other (Except Travel)					
580	Travel					182
Total Purchased Services		0	600	1,610	0	2,182
610	Supplies		2,905	581		4,264
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	2,905	581	0	4,264
710	Land & Improvements					
720	Buildings					
730	Equipment			7,671		
750	Media Materials					
780	Depreciation					
Total Property		0	0	7,671	0	0
810-820	Dues, Fees, Judgments					375
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted		1,824	32		173
890	Miscellaneous Objects					
Total Other Objects		0	1,824	32	0	548
SUB-TOTAL EXPENDITURES		0	124,697	9,894	0	6,994
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	124,697	9,894	0	6,994
SUBTOTAL (Revenues Minus Expenditures)		0	14,003	5,871	0	12,885
Less:	Deferred Revenue					
	Reserved Fund Balance		14,003	5,871		12,885
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		0	14,003	5,871	0	12,885
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT		TITLE IV B	TITLE IV	TITLE V A		TITLE VI A
SCHOOL YEAR 2004-2005		COMMUNITY	SUBPART 2	INNOVATIVE PROGRAMS		ASSESSMENT
EMERY_09		LEARNING CENTERS	COM. SERVICE	PRIOR YR.	CURRENT YR.	
NCLB (L)		7910	7915	7920	7920	7930
REVENUES	Reserved Fund Balance			4,355		
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginning Balance		0	0	4,355	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted				16,681	
Total Federal Revenue		0	0	0	16,681	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	4,355	16,681	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			4,355	14,282	
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	4,355	14,282	0
610	Supplies				102	
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	102	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				481	
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted				238	
890	Miscellaneous Objects					
Total Other Objects		0	0	0	719	0
SUB-TOTAL EXPENDITURES		0	0	4,355	15,103	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	4,355	15,103	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	1,578	0
Less:	Deferred Revenue					
	Reserved Fund Balance				1,578	
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		0	0	0	1,578	0
Out-of-Balance		0	0	0	0	0