SOE 06 2522-10 8/11/2005



ANNUAL PROGRAM REPORT

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

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District:			
	Ross C. Huntington	9/20/2005	
Prepared by:			Date
	ross.huntington@m.sesc.k12.ut.us	9/20/2005	
email address			Date
•	ne data contained in this recorrect to the best of my kr	•	
Signature of Busines	s Administrator	Date)

Return this report by **October 1** to: School Finance & Statistics E-mail address:

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Date Received @ USOE:

PROGRAM RE SCHOOL YEAF EMERY 09		TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATION
SUMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D
REVENUES	Reserved Fund Balance	2,528,779	100,082	72,087	57,316	58,76°
	Designated Fund Balance	0	0	0	0	
	Unreserved Fund Balance	5,061,523	2,204,454	0	0	(
	ning Balance	7,590,302	2,304,536	72,087	57,316	58,76
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	8,736,729	4,606,367	0	0	
T. (.11	Other	623,041	322,164	3,089	0	2,29
Total Local 3000	State Revenue	9,359,770	4,928,531	3,089	0	2,29
3000	Unrestricted	4,478,435	4,434,755	Λ	Λ	
Restricted	Local Disc. Block Grant	3,389,019	888,772	1,111,201	170,570	132,09
rtootriotod	Social Security & Retirement	1,540,213	1,505,356	0	0	102,00
	Other	42,273	42,273	0	0	
Total State	Revenue	9,449,940	6,871,156	1,111,201	170,570	132,09
4000	Federal Revenue					
	Unrestricted	39,130	39,130	0	0	
	Restricted	1,626,772	0	576,638	59,736	
Total Feder		1,665,902	39,130	576,638	59,736	
	ENUES and BEGINNING BALANCE	28,065,914	14,143,353	1,763,015		193,15
110	Gen. Dist. Administrative	376,486	341,391	0	28,540	6,55
120	School Administrative	627,460	627,460	0	0	
130	Certificated Instructional	5,819,520	4,165,542	566,261	417,206	20,15
140	Other Certificated	268,233	153,084	50,903	47,279	
150	Office	414,653	414,653	0	0	
160	Paraprofessional	563,748	127,780	316,042 0	<u>0</u> 0	
170	Student Transportation Operation & Maintenance	339,606	339,606		0	l
180 190	Other Classified	1,256,846 683,536	474,113 292,343	0	0	
Total Salari		10,350,088	6,935,972	933,206	493,025	26,70
210	State Retirement	1,547,866	1,038,796	132,928	73,361	1,27
220	Social Security	771,779	520,621	67,788	36,354	2,03
230-290	Other Employee Benefits	2,927,988	2,065,894	293,165	133,647	5,64
	loyee Benefits	5,247,633	3,625,311	493,881	243,362	8,95
300	Professional & Technical	203,065	16,410	8,710	3,076	46,30
400	Property Services	32,446	32,089	0	0	35
500	Other (Except Travel)	148,071	80,383	0	0	
580	Travel	56,162	32,090	8,355	1,143	97
	chased Services	439,744	160,972	17,065	4,219	47,64
610	Supplies	2,050,256	10,101	60,950	7,768	2,98
620	Energy	704,225	703,097	<u> </u>	0	1,12
630	Food	365,403	0	0	0	
641 644	Textbooks Library Books	207,212	0	<u> </u>	0	l
650-660	Periodicals, AV Materials	0	0	<u> </u>	0	
670	Computer Supplies	5,226	4,538	<u> </u>	0	
680	Maintenance Supplies	30,441	30,441	0	0	
	plies and Materials	3,362,763	748,177	60,950		4,11
710	Land & Improvements	2,100	0	0	0	
720	Buildings	38,226	0	0	0	
730	Equipment	954,630	201,108	604	66,347	2,84
750	Media Materials	0	0	0	0	
780	Depreciation	0	0	0	0	
	perty	994,956	201,108	604	66,347	2,84
810-820	Dues, Fees, Judgments	35,484	30,213	0	4,165	
830	Interest	94,742	0	0	0	
840	Redemption of Principal	430,000	0	0	0	
860	Indirect Costs - Nonrestricted	33,518	0	0 100	33,518	
870	Indirect Costs - Restricted	14,810	0 4,213	8,136	211	2.20
890	Miscellaneous Objects	51,854		9 126	42,337	2,32
	er Objects _EXPENDITURES	660,408 21,055,592	34,426 11,705,966	8,136 1,513,842	80,231 894,952	2,32 92,57
900	Other Financing Uses (Sources)	21,055,592	627,293	1,513,842		
	PENDITURES and OTHER USES (SOURCES)	21,055,592	12,333,259	1,513,842	215,700	
	(Revenues Minues Expenditures)	7,010,322	1,810,094	249,173	71,922	51,41
Less:	Deferred Revenue	0	0	0	0	
	Reserved Fund Balance	1,335,096	94,504	249,173	71,922	51,41
	Designated Fund Balance	1,333,090	94,504	249,173	71,922	51,41
	Unreserved Fund Balance	5,675,226	1,715,590		0	
Carry-over	Balance Total	7,010,322	1,810,094	249,173		51,41
July Juvel	-aiaii00 10tai	7,010,022	1,010,004	270,110	11,022	J1, 1 1

PROGRAM RE SCHOOL YEAF EMERY 09		BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- I IONAL	CAPITAL AND DEBT SERVICE
SUMMARY		SCH E	SCH H	SCHI	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	C
	Unreserved Fund Balance	0	0	0	0	2,857,069
	nning Balance	176,331	51,287	0	370,940	4,471,742
1000	Local Revenue Property Tax & Fees-in-Lieu	0	80 803	0	634,023	3 406 446
	Other	432	89,893 23,760	0	262,513	3,406,446 8,788
Total Local		432	113,653	0	896,536	3,415,234
3000	State Revenue					
	Unrestricted	0	43,680	0	0	C
Restricted	Local Disc. Block Grant	604,764	243,141	144,553	93,922	(
	Social Security & Retirement	0	0	0	34,857	(
	Other	0	0	0	0	(
Total State		604,764	286,821	144,553	128,779	(
4000	Federal Revenue					
	Unrestricted	0	0	0	0	(
	Restricted	0	19,600	0	503,641	(
	ral Revenue	0	19,600	0	503,641	(
	ENUES and BEGINNING BALANCE	781,527	471,361	144,553	1,899,896	7,886,976
110	Gen. Dist. Administrative	0	0	0	0	(
120 130	School Administrative Certificated Instructional	0 263,903	0 139,792	<u> </u>	0 102,544	(
140	Other Certificated	263,903	139,792	0	102,544	(
150	Office	0	0	0	0	(
160	Paraprofessional	17,666	12,194	0	0	
170	Student Transportation	17,000	0	0	0	
180	Operation & Maintenance	0	0	0	309,399	473,334
190	Other Classified	0	0	95,929	295,264	(
Total Salari		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 Emp	loyee Benefits	62,233	53,810	21,727	398,303	224,303
300	Professional & Technical	86,234	19,479	0	0	C
400	Property Services	0	0	0	0	С
500	Other (Except Travel)	0	0	0	0	67,688
580	Travel	7,294	2,742	0	1,716	07.000
	chased Services	93,528	22,221	0	1,716	67,688
610 620	Supplies Energy	32,238	54,470	26,897	27,955	1,811,550
630	Food	0	0	0	365 403	
641	Textbooks	<u>o</u>	<u>0</u>	<u>0</u>	365,403 0	207.212
644	Library Books	0	0	0	0	207,212
650-660	Periodicals, AV Materials	0	Ö	0	0	(
670	Computer Supplies	0	688	0	0	C
680	Maintenance Supplies	0	0	0	0	C
Total Sup	plies 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	0	38,226
730	Equipment	73,574	80,892	0	0	521,589
750	Media Materials	0	0	0	0	(
780	Depreciation	0	0	0	0	(
Total Pro		73,574	80,892	0	0	561,915
810-820	Dues, Fees, Judgments	0	0	0	250	
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	(
870 800	Indirect Costs - Restricted	0	0	0	0 2.160	726
890	Miscellaneous Objects er Objects	0	98 98	0	2,160 2,410	726 525,468
	L EXPENDITURES	543,142	364,165	144,553	1,502,994	3,871,470
900	Other Financing Uses (Sources)	33,663	(30,867)	144,553	1,502,994	3,671,470
	PENDITURES and OTHER USES (SOURCES)	576,805	333,298	144,553	1,502,994	3,871,470
	. (Revenues Minues Expenditures)	204,722	138,063	144,333		4,015,506
Less:	Deferred Revenue	0	0	0	0	4,010,000
	Reserved Fund Balance	204,722	138,063	0	0	452,772
	Designated Fund Balance	204,722	0	0	0	102,112
	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
Carry Ovel		,,,	100,000	U	000,002	1,010,000

PROGRAM RE		NO CHILD
SCHOOL YEAR	R 2004-2005	LEFT BEHIND
EMERY 09		(NCLB)
SUMMARY		SCH L
REVENUES	Reserved Fund Balance	27,302
	Designated Fund Balance	0
	Unreserved Fund Balance	0
Total Donie		
	ning Balance	27,302
1000	Local Revenue	
	Property Tax & Fees-in-Lieu	0
	Other	0
Total Local	Revenue	0
3000	State Revenue	
	Unrestricted	0
Doctricted	Local Disc. Block Grant	
Restricted		0
	Social Security & Retirement	0
	Other	0
Total State	Revenue	0
4000	Federal Revenue	
	Unrestricted	0
	Restricted	467,157
Total Fodor		
Total Feder		467,157
	ENUES 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	10,007
		<u></u>
160	Paraprofessional	90,066
170	Student Transportation	0
180	Operation & Maintenance	0
190	Other Classified	0
Total Salari	es	251,155
210	State Retirement	33,203
220	Social Security	18,456
_	•	h
230-290	Other Employee Benefits	64,090
	loyee Benefits	115,749
300	Professional & Technical	22,847
400	Property Services	0
500	Other (Except Travel)	0
580	Travel	1.848
	chased 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
	plies and Materials	15,341
710	Land & Improvements	0
720	Buildings	0
730	Equipment	7,671
750	Media Materials	0
780	Depreciation	0
	perty	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 Oth		7,319
	EXPENDITURES	421,930
900	Other Financing Uses (Sources)	0
	ENDITURES 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-Balar		0

PROGRAM REF SCHOOL YEAR 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 EDU	JCATION (A)	SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
REVENUES	Reserved Fund Balance	100,082	100,082	0	0	0	(
	Designated Fund Balance	0	0	0 0	0 0	0	(
	Unreserved Fund Balance	2,204,454	2,204,454	0	0	0	
	ning Balance	2,304,536	2,304,536	0	0	0	
1000	Local Sources						
	Property Tax & Fees-in-Lieu	4,606,367	4,359,169			216,112	31,08
	Other	322,164	322,164				
Total Local F		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				
T. (.) 0(.) (.)	Other	42.273	42.273	040.000	504.000		
Total State F		6.871.156	5.996.384	310.386	564.386	0	
4000	Federal Revenue						
	Unrestricted	39,130	39,130			 	
Total Fadara	Restricted	0	20.420	0	0	0	
Total Federa	N REVENUE ENUES and BEGINNING BALANCE	39,130 14,143,353	39,130 13,021,383	310,386	0 564,386	216,112	31,08
110	Gen. Dist. Administrative	341,391	341,391	310,300	304,300	410,114	31,00
120	School Administrative	627,460	341,391 627,460			 	
130	Certificated Instructional	4,165,542	3,985,108	180,434		 	
140	Other Certificated	153,084	3,965,106 153,084	100,404		 	
150	Office	414,653	390,129		24,524	 	
160	Paraprofessional	127,780	90,759	37,021	24,024		
170	Student Transportation	339,606	30,733	07,021	339,606		
180	Operation & Maintenance	474,113	474,113		303,000		
190	Other Classified	292,343	292,343				
Total Sala		6,935,972	6,354,387	217,455	364,130	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		
	loyee Benefits	3.625.311	3.285.451	110.585	229,275	0	
300	Professional & Technical	16,410	16,410	1101000			
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 Purc	chased Services	160.972	142.362	0	18.610	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 4,538					
670	Computer Supplies		4,538				
680	Maintenance Supplies	30,441			30,441		
	plies and Materials	748,177	598,671	0	149,506	0	
710	Land & Improvements	0				 	
720	Buildings	0				 	
730	Equipment	201,108	26,938		174,170	 	
750 700	Media Materials	0				 	
780	Depreciation	0	25			<u> </u>	
Total Prop		201,108	26,938	0	174,170	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 Obiects	4.213	2.173	-	2.040		
Total Othe		34.426	32.386				
	EXPENDITURES Other Financing Hose (Sources)	11.705.966	10.440.195	328.040			24.00
900 TOTAL EVE	Other Financing Uses (Sources)	627.293	771.094	(17.654)			31.08
	ENDITURES and OTHER USES (SOURCES)	12,333,259	11,211,289	310,386	564,386	216,112	31,08
UBIOTAL (Re Less:	evenues Minues Expenditures)	1,810,094	1,810,094	0	0	0	
TESS:	Deferred Revenue	0 04 504	94,504			 	
	Reserved Fund Balance	94,504	94,504			 	
	Designated Fund Balance	0 1 715 500	1 715 500			 	
Carr 5	Unreserved Fund Balance	1,715,590	1,715,590	2	^		
Garry-over E	Balance Total	1,810,094	1,810,094	0	0		

PROGRAM REP SCHOOL YEAR EMERY 09		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG
SPECIAL EDUC	CATION (B)	SCHEDULE B	1200-1295	7524	7526
REVENUES	Reserved Fund Balance	72,087	30,729	32,353	
	Designated Fund Balance	0	0	0	
	Unreserved Fund Balance	0	0	0	
Total Beginn		72,087	30,729	32,353	
1000	Local Sources				
	Property Tax & Fees-in-Lieu	3.089	0		
Total Local F	Other	3,089	0	0	
3000	State Sources	5,009	U	U	
Unrestricted	Unrestricted	0		*************	*********************
Restricted	Local Disc. Block Grant	1,111,201	949.733		
	Social Security & Retirement	0			
	Other	0			
Total State R	levenue	1,111,201	949,733	0	
4000	Federal Sources				
	Unrestricted	0	0		
	Restricted	576,638		546,508	
Total Federa		576,638	0	546,508	
	NUES and BEGINNING BALANCE	1,763,015	980,462	578,861	
110	Gen. Dist. Administrative	0			
120 130	School Administrative Certificated Instructional	0 566,261	400,517	121,954	
140	Other Certificated	50,903	400,517	50,903	
150	Office	50,903		50,503	
160	Paraprofessional	316,042	124,695	121,915	
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classified	0			
Total Sala	ries	933,206	525,212	294,772	
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	
	oyee Benefits	493,881	275,835	157,748	
300	Professional & Technical	8,710		7,524	
400	Property Services	0			
500 580	Other (Except Travel) Travel	0 255	288	E 261	
	hased Services	8,355 17,065	288	5,261 12,785	
610	Supplies	60,950	15,665	30,212	
620	Energy	0		00,2.2	
630	Food	0			
641	Textbooks	0			
644	Library Books	0			
650-660	Periodicals, AV Materials	0			
670	Computer Supplies	0			
680	Maintenance Supplies	0			
	lies and Materials	60,950	15,665	30,212	
710 720	Land & Improvements Buildings	0			
720 730	Equipment	0 604	·····	604	
750 750	Media Materials			004	
780 780	Depreciation	0			
Total Prop		604	0	604	
810-820	Dues, Fees, Judgments	0	<u> </u>	551	
830	Interest	0			
840	Redemption of Principal	0			
860	Indirect Costs - Nonrestricted	0 8,136			
870	Indirect Costs - Restricted			7,710	
890	Miscellaneous Objects	0			
	r Objects	8,136	0	7,710	
	EXPENDITURES Other Financing Head (Sources)	1,513,842	817,000	503,831	
900	Other Financing Uses (Sources)	1 512 942	047.000	E00.004	
	ENDITURES and OTHER USES (SOURCES) venues Minues Expenditures)	1,513,842 249,173	817,000 163,462	503,831 75,030	
Less:	Deferred Revenue		100,402	10,030	
	Reserved Fund Balance	0 249,173	163,462	75,030	
	Designated Fund Balance	249,173	100,402	, 0,000	
	Unreserved Fund Balance	0	<u> </u>		
Carry-over B		249,173	163,462	75,030	
	ce	0	0	0	

SCHOL YEAR 2004-2005	DD005411555	ODT	DDE COLLEGE	DDE 001123	
EMERY 09			PRE-SCHOOL	PRE-SCHOOL	
SPECIAL EDUCATION (B)		2004-2005	(STATE)	(FEDERAL)	
Reserved Fund Balance		ATION (B)	1215	7522	*
Designated Fund Balance		· · · · · · · · · · · · · · · · · · ·			
Total Bedinning Balance	REVENUES				0
Total Bedinning Balance		9			0
1000	Total Boginn				
Property Tax & Fees-in-Lieu			2,010	0,130	U
Other	2000				
Total Local Revenue				3 089	
State Sources Unrestricted Local Disc, Block Grant Social Security & Retirement Other	Total Local F		0		0
Unrestricted Local Disc. Dlock Grant Social Security & Retirement Other			U	0,000	U
Restricted	Unrestricted		***************************************	************	
Social Security & Retirement Other			161 468		
Other Total State Revenue	rtootriotou		101,100		
Total State Revenue					
Total Federal Sources	Total State R		161,468	0	0
Unrestricted			1011100	Ţ.	U
Restricted					
Total Federal Revenue				30 130	
TOTAL REVENUES and BEGINNING BALANCE 164,343 39,349 0	Total Federa		0		0
110					0
120				20,010	
130 Certificated Instructional 13,790					
140			43 790		
150			.5,750		
180	_				
170			60.004	9.428	
190					
190					
Total Salaxies		•			
210			103 794	9.428	0
220 Social Security 7,399 695					0
230-290 Other Employee Benefits 27.512 8.136					
Total Employee Benefits		•			
300					0
A00			00(012		<u> </u>
Solution					
Total Purchased Services 383 2,423 Total Purchased Services 383 3,609 0 610					
Total Purchased Services 383 3,609 0			383	2.423	
610 Supplies 15,073 620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 6					0
620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 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 Total Other Objects 10 426 0 SUB-TOTAL EXPENDITURES 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) SUBTOTAL (Revenues Minues Expenditures) Less: Deferred Revenue Reserved Fund Balance Unreserved Fund Balance					Ţ.
630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Materials 680 Mat		• •			
641					
644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies					
650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies	644				
670 Computer Supplies 680 Maintenance Supplies	650-660	•			
Total Supplies and Materials 0 15,073 0					
Total Supplies and Materials					
710	Total Supp		0	15.073	0
720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 0 0 810-820 Dues, Fees, Judgments 830 Interest				. 5,5.0	
Total Property					
750 Media Materials 780 Depreciation		•			
Total Property					
Total Property					
810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 426 890 Miscellaneous Objects 0 426 0 0 0 0 0 0 0 0 0			0	0	0
830					
840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 SUB-TOTAL EXPENDITURES 154,249 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 154,249 SUBTOTAL (Revenues Minues Expenditures) 10,094 Less: Deferred Revenue Reserved Fund Balance 10,094 Designated Fund Balance 10,094 Unreserved Fund Balance 10,094 Carry-over Balance Total 10,094 587 0					
860 Indirect Costs - Nonrestricted 426 870 Indirect Costs - Restricted 426 890 Miscellaneous Objects 0 426 0 Total Other Objects 0 426 0 SUB-TOTAL EXPENDITURES 154,249 38,762 0 900 Other Financing Uses (Sources) 154,249 38,762 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 154,249 38,762 0 SUBTOTAL (Revenues Minues Expenditures) 10,094 587 0 Less: Deferred Revenue 10,094 587 0 Less: Designated Fund Balance 10,094 587 0 Designated Fund Balance 10,094 587 0 Carry-over Balance Total 10,094 587 0		Redemption of Principal			
870 Indirect Costs - Restricted 426 890 Miscellaneous Objects 0 426 0 Total Other Objects 0 426 0 SUB-TOTAL EXPENDITURES 154,249 38,762 0 900 Other Financing Uses (Sources) 154,249 38,762 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 154,249 38,762 0 SUBTOTAL (Revenues Minues Expenditures) 10,094 587 0 Less: Deferred Revenue 10,094 587 0 Less: Designated Fund Balance 10,094 587 0 Designated Fund Balance Unreserved Fund Balance 10,094 587 0 Carry-over Balance Total 10,094 587 0	860				
890 Miscellaneous Objects 0 426 0 SUB-TOTAL EXPENDITURES 154,249 38,762 0 900	870			426	
SUB-TOTAL EXPENDITURES 154,249 38,762 0	890	Miscellaneous Objects			
900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 154,249 38,762 0 SUBTOTAL (Revenues Minues Expenditures) 10,094 587 0 Less: Deferred Revenue 10,094 587 0 Reserved Fund Balance 10,094 587 0 Designated Fund Balance Unreserved Fund Balance 10,094 587 0 Carry-over Balance Total 10,094 587 0	Total Othe	r Objects	0	426	0
900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 154,249 38,762 0 SUBTOTAL (Revenues Minues Expenditures) 10,094 587 0 Less: Deferred Revenue 10,094 587 0 Reserved Fund Balance 10,094 587 0 Designated Fund Balance Unreserved Fund Balance 10,094 587 0 Carry-over Balance Total 10,094 587 0	SUB-TOTAL	EXPENDITURES	<u>15</u> 4,249	38,762	0
TOTAL EXPENDITURES and OTHER USES (SOURCES) 154.249 38.762 0					
SUBTOTAL (Revenues Minues Expenditures) 10,094 587 0 Less: Deferred Revenue 10,094 587 0 Reserved Fund Balance 10,094 587 0 Designated Fund Balance Unreserved Fund Balance 10,094 587 0 Carry-over Balance Total 10,094 587 0	TOTAL EXPE		154,249	38,762	0
Less : Deferred Revenue Reserved Fund Balance 10,094 587 Designated Fund Balance Unreserved Fund Balance 10,094 587 0 Carry-over Balance Total 10,094 587 0					0
Designated Fund Balance					
Designated Fund Balance		Reserved Fund Balance	10,094	587	
Carry-over Balance Total 10,094 587 0					
		Unreserved Fund Balance			
Out-of-Balance 0 0			10,094	587	0
	Out-of-Balance	ce	0	0	0

PROGRAM RE SCHOOL YEAF EMERY 09		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE
CAREER & TE	CHNICAL EDUCATION (C)	SCHEDULE C	6100	6200	6300	6400
REVENUES	Reserved Fund Balance	57,316	0	0	0	
	Designated Fund Balance	0	0	0	0	
	Unreserved Fund Balance	0	0	0	0	
	ning Balance	57,316	0	0	0	
1000	Local Sources					
	Property Tax & Fees-in-Lieu Other	0				
Total Local		0	0	0	0	
3000	State Sources			U	U	
Unrestricted		0				
Restricted	Local Disc. Block Grant	170,570				
	Social Security & Retirement	0			• • • • • • • • • • • • • • • • • • • •	
	Other	0				
Total State	Revenue	170,570	0	0	0	
4000	Federal Sources					L
	Unrestricted	0				
	Restricted	59,736				
Total Feder		59,736	0	0	0	
	ENUES and BEGINNING BALANCE	287,622	0	0	0	
110	Gen. Dist. Administrative	28,540				
120 130	School Administrative Certificated Instructional	0 417,206	24 552			131.21
140	Other Certificated	417,206 47,279	24,552			131,21
150	Office Office	47,279 0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Sal		493,025	24,552	0	0	131,21
210	State Retirement	73,361	3,653			19,52
220	Social Security	36,354	1,878		•	9,10
230-290	Other Employee Benefits	133,647	364			36,82
Total Emp	loyee Benefits	243.362	5.895	0	0	65.45
300	Professional & Technical	3,076				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	1,143 4,219	0	0	0	
Total Pur 610	<u>chased Services</u> Supplies	7,768	0	0	0	
620	Energy					
630	Food	0 0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0 0 0				
680	Maintenance Supplies	0				
Total Sup	plies and Materials	7,768	0	0	0	
710	Land & Improvements	0				
720	Buildings	0				ļ
730	Equipment	66,347	ļ			
750	Media Materials	0				
780 Total Pro	Depreciation	66 247				<u> </u>
810-820	Dues, Fees, Judgments	66,347	0	0	0	I I
830	Interest	4,165 0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0 33,518	1,769			11,4:
870	Indirect Costs - Restricted	211	.,,			l
890	Miscellaneous Objects	42,337				
	er Objects	80,231	1,769	0	0	11,4
	EXPENDITURES	894,952	32,216	0	0	208,0
900	Other Financing Uses (Sources)	(679,252)	(32,216)			(208,09
TOTAL EXP	PENDITURES and OTHER USES (SOURCES)	215,700		0	0	
	evenues Minues Expenditures)	71,922	0	0	0	
Less:	Deferred Revenue	0				
	Reserved Fund Balance	71,922				
	Designated Fund Balance	0				
	Unreserved Fund Balance					
	Balance Total	71,922	0	0	0	

PROGRAM RE SCHOOL YEAI EMERY 09		BUSINESS	TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.
	CHNICAL 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	(
	Unreserved Fund Balance	0	0	0	0	(
Total Begin	nning Balance	0	0	0	1,143	56,173
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local		0	0	0	0	(
3000	State Sources					
Unrestricted						
Restricted	Local Disc. Block Grant				49,394	47,198
	Social Security & Retirement					
Total Ctata	Other	0		0	40.204	47.400
Total State 4000	Federal Sources	0	0	U	49,394	47,198
4000	Unrestricted					
	Restricted				1,000	58,736
Total Fodos	ral Revenue	0	0	0	1,000	58,736
	ZENUES and BEGINNING BALANCE	0	0	0	51.537	162.107
110	Gen. Dist. Administrative	1	i U	. 0	01,007	28,540
120	School Administrative		l	·····		20,040
130	Certificated Instructional	28,972	131,767	72,716		7.650
140	Other Certificated	20,012		, -,, , 0		,,,,,,
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sal	aries	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 Emp	oloyee 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
	chased Services	0	0	0	0	4,219
610	Supplies				990	6,778
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660 670	Periodicals, AV Materials Computer Supplies					
680	Maintenance Supplies					
	oplies and Materials	0	0	0	990	6,778
710	Land & Improvements	0	0	0	990	0,170
710	Buildings		l	·····		
730	Equipment		l	·····		66,347
750 750	Media Materials			·····		30,047
780	Depreciation					
Total Pro		0	0	0	0	66,347
810-820	Dues, Fees, Judgments	Ť			<u> </u>	4,165
830	Interest		<u> </u>			
840	Redemption of Principal		<u> </u>			
860	Indirect Costs - Nonrestricted	2,728	11,067	6,525		
870	Indirect Costs - Restricted					21 <i>°</i>
890	Miscellaneous Objects			<u> </u>	42,337	
	ner Objects	2,728	11,067	6,525	42,337	4,370
SUB-TOTA	L EXPENDITURES	49,669	201,507	118,809	43,327	136,62
900	Other Financing Uses (Sources)	(49,669)	(201,507)	(118,809)		(38,226
TOTAL EXF	PENDITURES and OTHER USES (SOURCES	3) 0	0	0	43,327	98,39
	evenues Minues Expenditures)	0	0	0	8,210	63,71
Less:	Deferred Revenue					
	Reserved Fund Balance				8,210	63,712
	Designated Fund Balance					
	Unreserved Fund Balance					
	Balance Total	0	0	0	8,210	63,712

PROGRAM REP SCHOOL YEAR EMERY 09		TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING	COMP GUIDANCE
	HNICAL EDUCATION (C)	6901	6902	6903
REVENUES	Reserved Fund Balance	0	0	0
	Designated Fund Balance	0	0	0
Tatal Davis	Unreserved Fund Balance	0	0	0
Total Beginn 1000	Local Sources	0	0	0
1000	Property Tax & Fees-in-Lieu			
	Other			
Total Local R	Revenue	0	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant		16,876	57,102
	Social Security & Retirement Other			
Total State R		0	16,876	57,102
4000	Federal Sources	Ü	10(0.0	07,102
	Unrestricted			
	Restricted			
Total Federa		0	0	0
	NUES and BEGINNING BALANCE	0	16,876	57,102
110 120	Gen. Dist. Administrative School Administrative			
130	Certificated Instructional		20,330	
140	Other Certificated		20,000	47,279
150	Office			
160	Paraprofessional			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Sala	State Retirement	0	20,330	47,279
210 220	Social Security		3,025 1,416	7,035 3,580
230-290	Other Employee Benefits		10,351	11,689
	oyee Benefits	0	14.792	22.304
300	Professional & Technical			
400	Property Services			
500	Other (Except Travel)			
580	Travel	0	0	0
610	hased Services Supplies	0	0	0
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies	0	0	0
710	Land & Improvements	0	U	0
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
Total Prop		0	0	0
810-820 830	Dues, Fees, Judgments Interest			
840	Redemption of Principal			
860	Indirect Costs - Nonrestricted			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
Total Othe		0	0	0
	EXPENDITURES Other Financias Head (Sources)	0	35,122	69,583
900	Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES)	0	(18,246)	(12,481)
	venues Minues Expenditures)	0	16,876 0	57,102 0
Less:	Deferred Revenue	l	U	U
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
Carry-over B		0	0	0
Out-of-Balanc	ce	0	0	0

PROGRAM REF SCHOOL YEAR EMERY 09		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	PRISON / INSTITU- TIONALIZED
SPECIAL POPU	JLATIONS (D)	SCHEDULE D	1609-1610	1615	7580	7581
REVENUES	Reserved Fund Balance	58,761	38,821	0	0	(
	Designated Fund Balance	0	0	0	0	(
	Unreserved Fund Balance	0	0	0	0	(
	ning Balance	58,761	38,821	0	0	
1000	Local Sources					
	Property Tax & Fees-in-Lieu Other	0 2.295	1.145			
Total Local F		2,295	1,145	0	0	
3000	State Sources	2.233	1.143	U	U	,
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	132,096	31,849			
	Social Security & Retirement	0				
	Other	0				
Total State F		132,096	31,849	0	0	
4000	Federal Sources					
	Unrestricted	0				
	Restricted	0				
Total Federa		0	0	0	0	
	NUES and BEGINNING BALANCE	193,152	71,815	0	0	
110 120	Gen. Dist. Administrative School Administrative	6,555	6,555			
120	Certificated Instructional	0 20,150	18,150			
140	Other Certificated		10,100			
150	Office	<u>0</u> 0				
160	Paraprofessional					
170	Student Transportation	0 0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Sala		26,705	24,705	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 Empl	oyee Benefits	8.954	8.506	0	0	
300	Professional & Technical	46,309				
400	Property Services	357	357			
500	Other (Except Travel)	0				
580	Travel	974	942			
	chased Services	47,640	1,299	0	0	
610	Supplies	2,986	959			
620	Energy	1,128	1,128			
630 641	Food Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0 0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
	lies and Materials	4.114	2,087	0	0	
710	Land & Improvements	0	_,,,,,			
720	Buildings	0				
730	Equipment	0 2,845	2,845			
750	Media Materials	0				
780	Depreciation	0				
Total Prop		2,845	2,845	0	0	
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0 0				
860	Indirect Costs - Nonrestricted	<u> </u>				
870	Indirect Costs - Restricted	0				
890 Total Othe	Miscellaneous Objects	2,320 2,320	0	0	0	
	EXPENDITURES	92,578	39,442	0	0	
900	Other Financing Uses (Sources)	92,578 49,163	3 9,44 2	0	U	
	ENDITURES and OTHER USES (SOURCES)	141,741	39,442	0	0	
	venues Minues Expenditures)	51,411		0	0	
Less:	Deferred Revenue	0	02,010	U	U	
	Reserved Fund Balance	51,411	32,373			
	Designated Fund Balance	0	02,070			
	Unreserved Fund Balance	0				
_	Balance Total	51,411	32,373	0	0	

PROGRAM REP SCHOOL YEAR : MERY 09		AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY
SPECIAL POPU	LATIONS (D)	5335	5336	5337	5338	5339	5340
REVENUES	Reserved Fund Balance	0	7,983	0	0	0	(
	Designated Fund Balance		0	0	Ő	0	
	Unreserved Fund Balance	0	0	0	0	0	
Total Beginn		0	7,983	0	0	0	(
1000	Local Sources	U	7,300	U	U	U	
1000	Property Tax & Fees-in-Lieu						
	Other						
Total Lacal D		0		0		0	
Total Local R 3000	State Sources	0	0	0	0	0	-
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant	37,662		4,834			
	Social Security & Retirement						
	Other						
Total State R		37,662	0	4,834	0	0	(
4000	Federal Sources						
	Unrestricted			 			
	Restricted		<u> </u>				
Total Federa		0	0	0	0	0	
TOTAL REVE	NUES and BEGINNING BALANCE	37,662	7,983	4,834	0	0	(
110	Gen. Dist. Administrative						
120	School Administrative	[
130	Certificated Instructional	[T		Ī	[
140	Other Certificated	·······		[······			
150	Office	 	†	 			
160	Paraprofessional	}	t	 	 		
170	Student Transportation	}					
	•		.				
180	Operation & Maintenance						
190	Other Classified			_		_	
Total Sala:		0	0	0	0	0	(
210	State Retirement						
220	Social Security						
230-290	Other Employee Benefits						
Total Empl	oyee Benefits	0	0	0	0	0	
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)						
580	Travel						
	hased Services	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	_	^		^	^	
	lies and Materials	0	0	0	0	0	
710	Land & Improvements	 	 				
720	Buildings	 		 			
730	Equipment	 	.		.		
750	Media Materials						
780	Depreciation		<u> </u>	<u> </u>	<u> </u>		
Total Prop		0	0	0	0	0	
810-820	Dues, Fees, Judgments						
830	Interest			 			
840	Redemption of Principal	L	<u> </u>	 	<u> </u>		
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted	[
890	Miscellaneous Objects	<u> </u>	İ		İ		
Total Othe:		0	0	0	0	0	
	EXPENDITURES	0	0				
900	Other Financing Uses (Sources)	37,662	7,983				
	NDITURES and OTHER USES (SOURCES)	37,662	7,983	4,834	0	0	
		37,002					
Less:	venues Minues Expenditures)	0	0	0	0	0	
ness:	Deferred Revenue		 	 	 		
	Reserved Fund Balance	 		 			
	Designated Fund Balance	.	.				
	Unreserved Fund Balance]]		
Carry-over B		0	0	0	0	0	

PROGRAM REP SCHOOL YEAR EMERY 09		GIFTED AND TALENTED	ADVANCED PLACEMENT	CON- CURRENT ENROLL.	HIGHLY IMPACTED SCHOOLS		
SPECIAL POPU	JLATIONS (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 Beginn		5,924	6,033	0	0	0	0
1000	Local Sources		5,110				
	Property Tax & Fees-in-Lieu						
	Other			1,150			
Total Local F		0	0	1.150	0	0	0
3000	State Sources	V	V	1.100	, J	U	U
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant	10,581	3,327	12 012			
Restricted	Social Security & Retirement	10,361	3,321	43,843			
	Other						
Total State R		10,581	3,327	12 012	0	0	0
4000		106,01	3,321	43,843	U	U	U
4000	Federal Sources						
	Unrestricted						
	Restricted					•	
Total Federa		0	0	0	0	0	0
	NUES 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	ļ					
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Sala	ries	2,000	0	0	0	0	0
210	State Retirement	296					
220	Social Security	152					
230-290	Other Employee Benefits						
Total Empl	oyee Benefits	448	0	0	0	0	0
300	Professional & Technical			46,309			
400	Property Services						
500	Other (Except Travel)						
580	Travel	32					
	hased Services	32	0	46.309	0	0	0
610	Supplies	2,027	0	40,50	U	U	
620		2,021					
630	Energy Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies	 					
680	Maintenance Supplies] -	_		-	_
	olies and Materials	2,027	0	0	0	0	0
710	Land & Improvements	ļ					
720	Buildings						
730	Equipment						
750	Media Materials				.		
780	Depreciation		<u> </u>				
Total Prop		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal	[
860	Indirect Costs - Nonrestricted	[<u> </u>		
870	Indirect Costs - Restricted	[T		T		
890	Miscellaneous Objects		2,320		İ		
Total Othe		0	2,320	0	0	0	C
	EXPENDITURES	4,507	2,320	46,309	0		C
900	Other Financing Uses (Sources)	1,007	2,020	(1,316)	Ī		
	ENDITURES and OTHER USES (SOURCES)	4,507	2,320	44,993	0	0	C
	(SOUNCES)		7,040	44,993		0	
TOTAL EXPE	vanuae Minuae Evnanditurae\		. / ()4()	U		U	
TOTAL EXPE	venues Minues Expenditures)	11,998	.,,,,,				
TOTAL EXPE	Deferred Revenue						
TOTAL EXPE	Deferred Revenue Reserved Fund Balance	11,998	7,040				
TOTAL EXPE	Deferred Revenue Reserved Fund Balance Designated Fund Balance						
TOTAL EXPE	Deferred Revenue Reserved Fund Balance Designated Fund Balance Unreserved Fund Balance			0	0	0	0

PROGRAM REP		TOTAL	QUALITY TEACHING	CAREER	QUALITY TEACHING	LOCAL DISCRETIONARY	FOR STUDENT
EMERY 09	- /=\	COLLEGUE	BLOCK	LADDER	BONUSES	BLOCK	SUCCESS
BLOCK GRANT	. ,	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	(
Total Beginn	Unreserved Fund Balance	176.331	105.002	0	0	0 4.797	66.532
1000	Local Sources	1/0,331	105,002	U	U	4,797	00,332
1000	Property Tax & Fees-in-Lieu	0					
	Other	432	432				
Total Local R		432	432	0	0	0	(
3000	State Sources	432	432	U	U	U	,
Unrestricted	Unrestricted	<u> </u>					
Restricted	Local Disc. Block Grant	0 604,764	342,250			156,022	106,492
Restricted	Social Security & Retirement	004,704	342,230			130,022	100,432
	Other	0					
Total State R		604,764	342,250	0	0	156,022	106,492
4000	Federal Sources	004,704	342,230	U	U	130,022	100,432
1000	Unrestricted	0					
	Restricted	0					
Total Federa		0	0	0	0	0	
	NUES and BEGINNING BALANCE	781,527		0	0	160.810	170.00
			447,684	U	Ü	160,819	173,02
110	Gen. Dist. Administrative	0					
120	School Administrative	0	056.404			0.000	4.00
130	Certificated Instructional	263,903	256,461			2,609	4,83
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	17,666				50	17,610
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala	ries	281,569	256,461	0	0	2,659	22,44
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 Empl	oyee 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	4,79
Total Purc	hased Services	93,528	18,762	0	0	52,362	22,404
610	Supplies	32,238				1,426	30,81
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 Supp	lies and Materials	32,238	0	0	0	1,426	30,81
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	73,574				73,574	
750	Media Materials	0				-,	
780	Depreciation	0					
Total Prop		73,574	0	0	0	73,574	(
810-820	Dues, Fees, Judgments	0	I	0	<u> </u>	10,014	
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	<u>0</u> 0					
Total Othe		0	0	0	0	0	
	EXPENDITURES	543,142	332,711	0	0		79,81
900	Other Financing Uses (Sources)	33,663	33 <u>2,</u> / 11	U	U	20,722	79,81 12,94
	ENDITURES and OTHER USES (SOURCES)		222 744	^	^		
		576,805	332,711	0	0	151,340	92,75
	venues Minues Expenditures)	204,722	114,973	0	0	9,479	80,27
Less:	Deferred Revenue	0	444.070			0.470	
	Reserved Fund Balance	204,722	114,973			9,479	80,27
	Designated Fund Balance	0					
	Unreserved Fund Balance	0		, .			
Carry-over R	Salance Total	204,722	114,973	0	0	9,479	80,27

	PORT	TOTALO	DRIVER ED	DUCATION	UPASS	CHARTE
SCHOOL YEAF EMERY 09	R 2004-2005	TOTALS	BEHIND THE WHEEL	CLASSROOM		LOCAL REPLACEMEN
	STATE / FEDERAL (H)	SCHEDULE H	5610	CLASSINOOIVI	5699	5867
REVENUES				0		
CEVENUES	Reserved Fund Balance Designated Fund Balance	51,287	0	0	18,008	
	Unreserved Fund Balance	0	0	0	<u>0</u> 0	
Total Bogin	ning Balance	51,287	0	0	18,008	
1000	Local Sources	I	U	01	10,000	
1000	Property Tax & Fees-in-Lieu	89,893				
	Other	23,760	3,098	4,687		
Total Local		113,653	3.098	4.687	0	
3000	State Sources	113,033	3,090	4,007	0	
Unrestricted	ļ.	43,680	43,680		******	
Restricted	Local Disc. Block Grant	243,141	+3,000		65,422	
Nestricted	Social Security & Retirement	243,141			05,422	
	Other	0				
Total State		286,821	43,680	0	65,422	
4000	Federal Sources	200,021	40,000	0	00,722	
	Unrestricted	0				
	Restricted	19,600				
Total Feder		19,600	0	0	0	
	ENUES and BEGINNING BALANCE	471.361	46.778	4.687	83.430	
110	Gen. Dist. Administrative	471.301	70.770	7.007	00.400	
120	School Administrative	0		······		
130	Certificated Instructional	139,792	24,807	3,060		
140	Other Certificated	139,792	24,007	3,000		
150	Office	0				
160	Paraprofessional				10 556	
170	Student Transportation	12,194 0			10,556	
180	Operation & Maintenance	0				
190	Other Classified	0	04.007	2.000	40.550	
Total Sal		151,986	24,807	3,060	10,556	
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	4.000	4.007	0.070	
	loyee Benefits	53,810	4,639	1,627	2,379	
300	Professional & Technical	19,479				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	2.742			2.386	
	chased Services	22,221	0	0	2,386	
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				
	plies and Materials	55,158	0	0	30,639	
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	80,892	30,258			
750	Media Materials	0				
780	Depreciation	0				
Total Pro		80,892	30,258	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				
	er Objects	98	0	0	0	
	EXPENDITURES	364,165	59,704	4,687	45,960	
900	Other Financing Uses (Sources)	(30,867)	(12,926)			
	PENDITURES and OTHER USES (SOURCES)	333,298	46,778	4,687	45,960	
	evenues Minues Expenditures)	138,063	0	0	37,470	
Less:	Deferred Revenue	0				
	Reserved Fund Balance	138,063			37,470	
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
	Chreselved Fund Balance	138,063	0	0	37,470	

Out-of-Balance
* 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 REP SCHOOL YEAR EMERY 09		CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	OTHER STATE	K-3 READING
RESTRICTED S	STATE / FEDERAL (H)	5320	5415	5420		5805
REVENUES	Reserved Fund Balance	0	0	14,235	19,044	
	Designated Fund Balance	0	0	0	0	
	Unreserved Fund Balance	0	0	0	0	
Total Beginn		0	0	14,235	19,044	
1000	Local Sources					
	Property Tax & Fees-in-Lieu					89,89
	Other				15,975	
Total Local F		0	0	0	15,975	89,89
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant			67,266	27,664	82,78
	Social Security & Retirement					
	Other				0= 004	
Total State R		0	0	67,266	27,664	82,78
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federa		0	0	0	0	.=-
	NUES and BEGINNING BALANCE	0	0	81.501	62.683	172.6
110	Gen. Dist. Administrative	ļ				
120	School Administrative	ļ		2 2 4 -		
130	Certificated Instructional	 		2,315		109,6
140	Other Certificated	ļ				
150	Office	ļ				
160	Paraprofessional			1,638		
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sala		0	0	3,953	0	109,6
210	State Retirement			357		16,3
220	Social Security			298		8,1
230-290	Other Employee Benefits					20,0
	oyee Benefits	0	0	655	0	44,5
300	Professional & Technical				19,479	
400	Property Services					
500	Other (Except Travel)					
580	Travel				356	
	chased Services	0	0	0	19,835	
610	Supplies				4,919	
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
	olies and Materials	0	0	0	4,919	
710	Land & Improvements					
720	Buildings					
730	Equipment	 		50,634		
750	Media Materials	 				
780	Depreciation			_		
Total Prop		0	0	50,634	0	
810-820	Dues, Fees, Judgments					
830	Interest	 				
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted	 				
870	Indirect Costs - Restricted	 				
890	Miscellaneous Objects				98	
	er Objects	0	0	0	98	
	EXPENDITURES	0	0	55,242	24,852	154,1
900	Other Financing Uses (Sources)				(5,000)	(12,9
	ENDITURES and OTHER USES (SOURCES)	0	0	55,242	19,852	141,1
	venues Minues Expenditures)	0	0	26,259	42,831	31,5
Less:	Deferred Revenue					
	Reserved Fund Balance			26,259	42,831	31,5
	Designated Fund Balance					
	Unreserved Fund Balance					
	Salance Total	0	0	26,259	42,831	31,5

Out-of-Balance
* 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 REPO SCHOOL YEAR 2 EMERY 09		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	1% EMPLOYEE BONUS
ONE_TIME/OTH	ER BILLS (I)	SCHEDULE I	5851	5861	5862
REVENUES	Reserved Fund Balance	0	0	0	(
	Designated Fund Balance	0	0	0	(
	Unreserved Fund Balance	0	0	0	(
Total Beginn		0	0	0	(
1000	Local Sources				
	Property Tax & Fees-in-Lieu	0			
Total Legal D	Other	0	0	0	
Total Local R	State Sources	U	U	0	
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	144,553	26,897		117,65
rtootriotou	Social Security & Retirement	0	20,007		117,00
	Other	0			
Total State R	evenue	144,553	26,897	0	117,65
4000	Federal Sources				
	Unrestricted	0			
	Restricted	0			
Total Federal		0	0	0	
	NUES and BEGINNING BALANCE	144,553	26,897	0	117,65
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			05.00
190 Total Salar	Other Classified	95,929	0		95,92
		95,929	0	0	95,92
210 220	State Retirement Social Security	13,237			13,23 ⁻ 7,17
230-290	Other Employee Benefits	7,170 1,320			1,320
	oyee Benefits	21,727	0	0	21,72
300	Professional & Technical	0		<u> </u>	21,72
400	Property Services	0			
500	Other (Except Travel)	0			
580	Travel	0			
Total Purch	nased Services	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	00.00=		
	lies and Materials	26,897	26,897	0	l
710	Land & Improvements	0			
720 730	Buildings Equipment	0			
750 750	Media Materials	0			
780 780	Depreciation	<u>0</u> 0			
Total Prope		0	0	0	
810-820	Dues, Fees, Judgments	0	Ü	1	
830	Interest	0			
840	Redemption of Principal	Ö			
860	Indirect Costs - Nonrestricted	0			
870	Indirect Costs - Restricted	0		Ī	
890	Miscellaneous Objects	0			
Total Other	n Objects	0	0	0	
SUB-TOTAL E	EXPENDITURES	144,553	26,897	0	117,65
900	Other Financing Uses (Sources)	0			
TOTAL EXPE	NDITURES and OTHER USES (SOURCES)	144,553	26,897	0	117,65
	enues Minues Expenditures)	0	0	0	
Less:	Deferred Revenue	0			
	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Carry-over Ba		0	0	0	

SCHOOL YEAR	PORT 2004-2005	TOTALS	RECREATION LEVY IN	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE	
EMERY 09	TIONAL / IV	CCHEDILLE	NON K - 12	FUND 40 OD 51	FUND 52	TRUST	
NON-INSTRUC		SCHEDULE J	221225	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	<u>0</u> 0	
Total Paging	Unreserved Fund Balance	370,940	234,935	136,005	0	0	
1000	Local Revenue	370,940	234,930	130,003	U	U	
1000	Property Tax & Fees-in-Lieu	634,023	634,023				
	Other	262,513	054,025	262,513			
Total Local I		896,536	634,023	262,513	0	0	
3000	State Revenue	030,330	034,023	202,313	U	0	
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	93,922		93,922			
rtootholoa	Social Security & Retirement	34,857	34,857	00,022			
	Other	0 1,007	0.,00.				
Total State F		128,779	34,857	93,922	0	0	
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	503,641		503,641			
Total Federa		503,641	0	503,641	0	0	
	ENUES and BEGINNING BALANCE	1,899,896	903,815	996,081	0	0	
110	Gen. Dist. Administrative	0	,				
120	School Administrative	0			<u> </u>		
130	Certificated Instructional	102,544	102,544				
140	Other Certificated	0					
150	Office	0			<u> </u>		
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	309,399	309,399				
190	Other Classified	295,264		295,264			
Total Sala	aries	707,207	411,943	295,264	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 Empl	loyee Benefits	398,303	199,929	198,374	0	0	
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
FOO	Travel	1,716		1,716			
580							
Total Purc	chased Services	1,716	0	1,716	0	0	
Total Purc	Chased Services Supplies	1,716 27,955	0		0	0	
Total Purc 610 620	chased Services Supplies Energy	1,716 27,955 0	0	1,716 27,955	0	0	
Total Purc 610 620 630	chased Services Supplies Energy Food	1,716 27,955 0 365,403	0	1,716	0	0	
Total Purc 610 620 630 641	chased Services Supplies Energy Food Textbooks	1,716 27,955 0 365,403 0	0	1,716 27,955	0	0	
Total Purc 610 620 630 641 644	Supplies Energy Food Textbooks Library Books	1,716 27,955 0 365,403 0 0	0	1,716 27,955	0	0	
610 620 630 641 644 650-660	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials	1,716 27,955 0 365,403 0 0	0	1,716 27,955	0	0	
Total Purc 610 620 630 641 644 650-660 670	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies	1,716 27,955 0 365,403 0 0 0	0	1,716 27,955	0	0	
Total Purc 610 620 630 641 644 650-660 670 680	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies	1,716 27,955 0 365,403 0 0 0 0		1,716 27,955 365,403			
Total Purc 610 620 630 641 644 650-660 670 680	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dilies and Materials	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 393,358	0	1,716 27,955	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies blies and Materials Land & Improvements	1,716 27,955 0 365,403 0 0 0 0 0 0 393,358		1,716 27,955 365,403			
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings	1,716 27,955 0 365,403 0 0 0 0 0 0 393,358		1,716 27,955 365,403			
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings Equipment	1,716 27,955 0 365,403 0 0 0 0 0 393,358 0 0		1,716 27,955 365,403			
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings Equipment Media Materials	1,716 27,955 0 365,403 0 0 0 0 0 393,358 0 0		1,716 27,955 365,403			
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings Equipment Media Materials Depreciation	1,716 27,955 0 365,403 0 0 0 0 0 0 393,358 0 0 0	0	1,716 27,955 365,403 393,358	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Deerty	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,716 27,955 365,403 393,358	0		
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Deerty Dues, Fees, Judgments	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,716 27,955 365,403 393,358	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,716 27,955 365,403 393,358	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,716 27,955 365,403 393,358	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Deerty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted	1,716 27,955 0 365,403 0 0 0 0 0 0 0 393,358 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,716 27,955 365,403 393,358	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal	1,716 27,955 0 365,403 0 0 0 0 0 0 0 393,358 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,716 27,955 365,403 393,358 0 0 250	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Deerty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,716 27,955 365,403 393,358	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Deerty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,716 27,955 365,403 393,358 0 250	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Der Supplies Dies and Materials Depreciation Derty Dues, Fees, Judgments Dues,	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,716 27,955 365,403 393,358 0 2,160 2,410	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects EXPENDITURES Other Financing Uses (Sources)	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 611.872	1,716 27,955 365,403 393,358 0 250 2,160 2,410 891,122	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Der Supplies Dies and Materials Depreciation Derty Dues, Fees, Judgments Dues,	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,716 27,955 365,403 393,358 0 2,160 2,410	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects EXPENDITURES Other Financing Uses (Sources)	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 611.872 611,872	1,716 27,955 365,403 393,358 0 250 2,160 2,410 891,122	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) Evenues Minues Expenditures)	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 611.872 611,872	1,716 27,955 365,403 393,358 0 250 2,160 2,410 891,122	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Olies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) Evenues Minues Expenditures) Deferred Revenue	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 611.872 611,872	1,716 27,955 365,403 393,358 0 250 2,160 2,410 891,122	0	0	
Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 750 750 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE	Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) Evenues Minues Expenditures) Deferred Revenue Reserved Fund Balance	1,716 27,955 0 365,403 0 0 0 0 0 0 0 0 393,358 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 611.872 611,872	1,716 27,955 365,403 393,358 0 250 2,160 2,410 891,122	0	0	

PROGRAM RE SCHOOL YEAF EMERY 09		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	
CAPITAL OUT	LAY & 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 0
	Unreserved Fund Balance	2,857,069	268,352	2,588,717	0	
	ning Balance	4,471,742	268,352	4,203,390	0	0
1000	Local Revenue	3,406,446	404 F02	2.044.054		
	Property Tax & Fees-in-Lieu Other	3,406,446 8,788	491,592	2,914,854 8,788		
Total Local		3,415,234	491,592	2,923,642	0	0
3000	State Revenue	0,110,201	101,002	2,020,012	Ü	Ŭ
Unrestricted		0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State		0	0	0	0	0
4000	Federal Revenue					** ** ** ** ** ** ** ** ** ** ** ** **
	Unrestricted	0				
Tatal Fadas	Restricted	0	0	0	0	0
TOTAL REV	ENUES and BEGINNING BALANCE	7,886,976	759,944	7,127,032	0	0
110	Gen. Dist. Administrative	7,000,976	1 03,344	1,121,032	U	U
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 Sal		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 Loyee Benefits	114,354 224,303	0	114,354 224,303	0	0
300	Professional & Technical	0	0	224,303	0	0
400	Property Services	0				
500	Other (Except Travel)	67,688		67,688		
580	Travel	0				
Total Pur	chased Services	67,688	0	67,688	0	0
610	Supplies	1,811,550		1,811,550		
620	Energy	0				
630	Food	0		007.040		
641 644	Textbooks	207,212 0		207,212		
650-660	Library Books Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
	plies 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		E04.045	^ -	^
Total Pro		561,915	0	561,915	0	0
810-820 830	Dues, Fees, Judgments Interest	0 94 742	94,742			
840	Redemption of Principal	94,742 430,000	430,000			
860	Indirect Costs - Nonrestricted	0	.00,000			
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	726	726			
	er Objects	525,468	525,468	0	0	0
	EXPENDITURES	3,871,470	525,468	3,346,002	0	0
900	Other Financing Uses (Sources)	0	=0= :::	0.015.55		_
	PENDITURES and OTHER USES (SOURCES)	3,871,470	525,468	3,346,002	0	0
	evenues Minues Expenditures)	4,015,506	234,476	3,781,030	0	0
Less:	Deferred Revenue Reserved Fund Balance	0 452 772		452,772		
	Designated Fund Balance	452,772 0				
	Unreserved Fund Balance	0 3,562,734	234,476	3,328,258		
		4,015,506	234,476	3,781,030	0	0
Carry-over	Dalance rotal	4.013 300	234 470	J./ D.I. U.SU		

PROGRAM REPORT		TITI	E I A	TITI	E I B
SCHOOL YEAR 2004-2005	TOTALS			READING SKILLS	S IMPROVEMENT
EMERY 09			RANTS CURRENT YR.	PRIOR YR.	CURRENT YR.
NCLB (L)	SCHEDULE L	7801	7801	7810	7810
REVENUES Reserved Fund Balance	27,302		27		
Designated Fund Balance Unreserved Fund Balance	0				
Total Beginning Balance	27,302	0	27	0	0
1000 Local Revenue	21,502	U	21	0	
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 Other	0				
Total State Revenue	0	0	0	0	0
4000 Federal Revenue	, v	V	Ü	Ü	V
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	00 444			ļ
130 Certificated Instructional 140 Other Certificated	144,122 16,967	69,111 16,967	27		
150 Office	16,967	10,967			ļ
160 Paraprofessional	90,066	90,066			ļ
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 64,090	12,862 36,458			
230-290 Other Employee Benefits			^		
Total Employee Benefits 300 Professional & Technical	115,749 22,847	71,365	0	0	l U
400 Property Services	22,047				
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 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				ļ
750 Media Materials	0				
780 Depreciation	7 674	<u> </u>			<u> </u>
Total Property 810-820 Dues, Fees, Judgments	7,671	0	0	0	0
830 Interest	856 0				ļ
840 Redemption of Principal	0				ļ
860 Indirect Costs - Nonrestricted	0			l	l
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		27	0	0
900 Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCE				0	
SUBTOTAL (Revenues Minues Expenditures) Less: Deferred Revenue	72,529	38,192	0	0	0
Reserved Fund Balance	72,529	38,192		ļ	l
Designated Fund Balance	72,329	30,132			
Unreserved Fund Balance	0	<u> </u>	<u></u>	<u> </u>	<u> </u>
Carry-over Balance Total	72,529	38,192	0	0	0
	0				

PROGRAM REP		TITLE I G	TITLE II A	TITLE II D	TITLE III A	TITLE IV A
SCHOOL YEAR : EMERY 09	2004-2005	ADVANCED PLACEMENT	TEACHER QUALITY	EDUCATIONAL TECHNOLOGY	ENGLISH LANGUAGE ACQUISITION	SAFE AND DRU FREE SCHOOL
NCLB (L)		7852	7860	7870	7880	7890
REVENUES	Reserved Fund Balance	7002	9,120		7000	
CEVENUES	Designated Fund Balance		9,120	6,035		7,76
	Unreserved Fund Balance				• • • • • • • • • • • • • • • • • • • •	
Total Beginn		0	9,120	6,035	0	7,76
1000	Local Revenue	ÿ	0(120	01000	Ü	7,10
	Property Tax & Fees-in-Lieu	***************************************	*********************		*************************	
	Other					
Total Local R	Revenue	0	0	0	0	
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State R		0	0	0	0	
4000	Federal Revenue					
	Unrestricted		400 500			40.44
	Restricted	٥	129,580	9,730	^	12,11
Total Federal	NUES and BEGINNING BALANCE	0	129,580	9,730	0	12,11
110	Gen. Dist. Administrative	0	138,700	15,765	0	19,87
120	School Administrative		l			
130	Certificated Instructional		74,984			
140	Other Certificated		74,304			
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sala		0	74,984	0	0	
210	State Retirement		11,158			
220	Social Security		5,594		• • • • • • • • • • • • • • • • • • • •	
230-290	Other Employee Benefits		27,632			
Total Empl	oyee Benefits	0	44,384	0	0	
300	Professional & Technical		600	1,610		2,00
400	Property Services					
500	Other (Except Travel)					
580	Travel					18
Total Purc	hased Services	0	600	1,610	0	2,18
610	Supplies		2,905	581		4,26
620	Energy					
630	Food				• • • • • • • • • • • • • • • • • • • •	
641	Textbooks				• • • • • • • • • • • • • • • • • • • •	
644	Library Books				• • • • • • • • • • • • • • • • • • • •	
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies lies and Materials	0	2.905	581	0	4.00
	Land & Improvements	0	2,905	301	U	4,26
710 720	Buildings		l			
720 730	Equipment			7 671		
750 750	Media Materials			7,671		
780 780	Depreciation					
Total Prop		0	0	7,671	0	
810-820	Dues, Fees, Judgments	•		7,071		37
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted		1,824	32		17
890	Miscellaneous Objects					
Total Othe		0	1,824	32	0	54
SUB-TOTAL I	EXPENDITURES	0	124,697	9,894	0	6,99
900	Other Financing Uses (Sources)					
TOTAL EXPE	NDITURES and OTHER USES (SOURCES)	0	124,697	9,894	0	6,99
	venues Minues Expenditures)	0	14,003	5,871	0	12,88
Less:	Deferred Revenue					
	Reserved Fund Balance		14,003	5,871		12,88
	Designated Fund Balance					
	Unreserved Fund Balance			<u> </u>		
	alance Total	0	14,003	5,871	0	12,88

CHOOL YEAR	ORT 2004-2005	TITLE IV B COMMUNITY	TITLE IV SUBPART 2	TITLE INNOVATIVE	PROGRAMS	TITLE VI A ASSESSMEN
MERY 09		LEARNING CENTERS		PRIOR YR.	CURRENT YR.	
CLB (L)		7910	7915	7920	7920	7930
VENUES	Reserved Fund Balance			4,355		
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginn	ing Balance	0	0	4,355	0	
1000	Local Revenue					
	Property Tax & Fees-in-Lieu				***************************************	
	Other					
Total Local R	Revenue	0	0	0	0	
3000	State Revenue					
Unrestricted	Unrestricted	***************************************			*****************************	
Restricted	Local Disc. Block Grant					
rtoothotou	Social Security & Retirement					
	Other					
Total State R		0	0	0	0	
4000	Federal Revenue	U	U	U	U	
4000						
	Unrestricted					
	Restricted				16,681	
Total Federa		0	0	0	16,681	
	NUES and BEGINNING BALANCE	0	0	4,355	16,681	
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		<u> </u>			
140	Other Certificated				,	
150	Office		Ī	[l
160	Paraprofessional					
170	Student Transportation					·····
180	Operation & Maintenance					
190	Other Classified					
		^				
Total Sala		0	0	0	0	
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
Total Empl	oyee Benefits	0	0	0	0	
300	Professional & Technical			4,355	14,282	
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purc	hased Services	0	0	4,355	14,282	
610	Supplies				102	
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	•					
	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies	-]	_		
	lies and Materials	0	0	0	102	
710	Land & Improvements					
720	Buildings		 			
730	Equipment					.
750	Media Materials					
780	Depreciation		<u> </u>			
Total Prop	erty	0	0	0	0	
810-820	Dues, Fees, Judgments				481	
830	Interest		······································			[·····
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					l
870	Indirect Costs - Normestricted		ļ		238	
890	Miscellaneous Objects				۷.00	
090 Total Othe	r Objects	^	0	^	719	ı İ
		0		4 255		<u> </u>
	EXPENDITURES	0	0	4,355	15,103	
900	Other Financing Uses (Sources)				,	
	NDITURES and OTHER USES (SOURCES)	0			15,103	
	venues Minues Expenditures)	0	0	0	1,578	
Less:	Deferred Revenue					
	Reserved Fund Balance		<u> </u>		1,578	<u> </u>
	Designated Fund Balance					
			7			1
	Unreserved Fund Balance		<u></u>			