

SOE 06 2522-10
8/11/2005



ANNUAL PROGRAM REPORT

Utah School Districts
and Charter Schools
For Fiscal Year Ending
June 30, 2007

Emery 09

District:

Jackie Allred

9/21/2007

Prepared by:

Date

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Date

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

Signature of Business Administrator

Date

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Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
REVENUES	Beginning Balance	\$8,376,578	\$1,710,802	\$499,499	\$71,970	\$85,249
1000	Local Revenue					
	Student Fees	0	0	0	0	0
	Property Tax & Fees-in-Lieu	9,210,393	4,895,033	0	881,288	0
	Other	1,208,127	579,393	4,995	0	2,123
	Total Local Revenue	10,418,520	5,474,426	4,995	881,288	2,123
3000	State Revenue					
	Unrestricted	5,010,164	5,010,164	0	0	0
Restricted	Local Disc. Block Grant	3,468,112	852,231	1,170,227	174,768	148,582
	Social Security & Retirement	1,711,829	1,674,829	0	0	0
	Other	54,399	54,399	0	0	0
	Total State Revenue	10,244,504	7,591,623	1,170,227	174,768	148,582
4000	Federal Revenue					
	Unrestricted	102,270	102,270	0	0	0
	Restricted	1,585,767	0	559,576	44,439	0
	Total Federal Revenue	1,688,037	102,270	559,576	44,439	0
TOTAL REVENUES and BEGINNING BALANCE		30,727,639	14,879,121	2,234,297	1,172,465	235,954
110	Gen. Dist. Administrative	386,476	348,637	0	30,681	7,158
120	School Administrative	720,420	720,420	0	0	0
130	Certificated Instructional	6,526,729	4,562,957	640,493	544,023	44,709
140	Other Certificated	197,299	46,670	56,327	69,527	0
150	Office	410,921	410,921	0	0	0
160	Paraprofessional	744,117	195,845	398,072	0	32,832
170	Student Transportation	384,972	384,972	0	0	0
180	Operation & Maintenance	1,285,292	867,164	0	0	0
190	Other Classified	311,593	0	0	0	0
	Total Salaries	10,961,819	7,537,586	1,094,892	644,231	84,699
210	State Retirement	1,659,144	1,160,623	161,613	102,762	1,831
220	Social Security	813,482	565,488	79,421	47,781	3,339
230-290	Other Employee Benefits	2,682,097	1,992,166	259,230	125,823	765
	Total Employee Benefits	5,154,723	3,718,277	500,264	276,366	5,935
300	Professional & Technical	289,506	70,707	583	1,592	54,734
400	Property Services	38,403	31,848	0	0	355
500	Other (Except Travel)	180,416	82,319	0	0	0
580	Travel	63,152	36,509	7,786	1,839	716
	Total Purchased Services	571,477	221,383	8,369	3,431	55,805
610	Supplies	496,148	14,040	36,432	4,621	9,096
620	Energy	859,263	857,795	0	0	1,468
630	Food	368,186	0	0	0	0
641	Textbooks	123,759	1,536	0	0	0
644	Library Books	15,793	0	0	0	0
650-660	Periodicals, AV Materials	7,308	0	0	0	0
670	Computer Supplies	1,957	0	0	471	0
680	Maintenance Supplies	723,846	30,116	0	0	0
	Total Supplies and Materials	2,596,260	903,487	36,432	5,092	10,564
710	Land & Improvements	441	135	0	0	0
720	Buildings	2,742,385	85,271	0	0	0
730	Equipment	805,711	190,547	22,398	90,452	1,047
750	Media Materials	3,996	0	0	0	0
780	Depreciation	0	0	0	0	0
	Total Property	3,552,533	275,953	22,398	90,452	1,047
810-820	Dues, Fees, Judgments	42,742	30,489	200	2,716	0
830	Interest	60,146	0	0	0	0
840	Redemption of Principal	465,000	0	0	0	0
860	Indirect Costs - Nonrestricted	100,812	0	0	100,812	0
870	Indirect Costs - Restricted	10,503	0	6,088	0	0
890	Miscellaneous Objects	16,736	1,987	1,193	4,187	3,100
	Total Other Objects	695,939	32,476	7,481	107,715	3,100
SUB-TOTAL EXPENDITURES		23,532,751	12,689,162	1,669,836	1,127,287	161,150
900	Other Financing Uses (Sources)	(17,137)	(103,220)	0	(36,464)	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		23,515,614	12,585,942	1,669,836	1,090,823	161,150
SUBTOTAL (Revenues Minus Expenditures)		7,212,025	2,293,179	564,461	81,642	74,804
Program Balance		7,212,025	2,293,179	564,461	81,642	74,804
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	CAPITAL AND DEBT SERVICE
REVENUES	Beginning Balance	\$268,268	\$218,457	\$0	\$445,155	\$4,987,687
1000	Local Revenue					
	Student Fees	0	0	0	0	0
	Property Tax & Fees-in-Lieu	0	101,237	0	695,945	2,636,890
	Other	989	34,349	0	334,267	252,011
	Total Local Revenue	989	135,586	0	1,030,212	2,888,901
3000	State Revenue					
	Unrestricted	0	0	0	0	0
Restricted	Local Disc. Block Grant	607,156	353,857	54,125	107,166	0
	Social Security & Retirement	0	0	0	37,000	0
	Other	0	0	0	0	0
	Total State Revenue	607,156	353,857	54,125	144,166	0
4000	Federal Revenue					
	Unrestricted	0	0	0	0	0
	Restricted	0	0	0	488,915	0
	Total Federal Revenue	0	0	0	488,915	0
TOTAL REVENUES and BEGINNING BALANCE		876,413	707,900	54,125	2,108,448	7,876,588
110	Gen. Dist. Administrative	0	0	0	0	0
120	School Administrative	0	0	0	0	0
130	Certificated Instructional	293,698	175,401	0	108,353	0
140	Other Certificated	0	0	0	0	0
150	Office	0	0	0	0	0
160	Paraprofessional	23,812	13,547	0	0	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	310,258	107,870
190	Other Classified	0	0	0	311,593	0
	Total Salaries	317,510	188,948	0	730,204	107,870
210	State Retirement	44,043	29,681	0	104,201	16,957
220	Social Security	22,503	14,256	0	53,721	7,901
230-290	Other Employee Benefits	670	22,777	0	188,985	42,056
	Total Employee Benefits	67,216	66,714	0	346,907	66,914
300	Professional & Technical	82,373	61,227	0	(1,076)	0
400	Property Services	0	0	0	0	6,200
500	Other (Except Travel)	0	0	0	0	76,314
580	Travel	9,557	2,190	0	2,431	0
	Total Purchased Services	91,930	63,417	0	1,355	82,514
610	Supplies	30,177	54,583	54,125	26,315	239,324
620	Energy	0	0	0	0	0
630	Food	0	0	0	368,186	0
641	Textbooks	0	1,909	0	0	120,314
644	Library Books	0	0	0	0	15,793
650-660	Periodicals, AV Materials	0	0	0	0	7,308
670	Computer Supplies	0	1,486	0	0	0
680	Maintenance Supplies	0	0	0	0	693,730
	Total Supplies and Materials	30,177	57,978	54,125	394,501	1,076,469
710	Land & Improvements	0	0	0	0	306
720	Buildings	0	0	0	0	2,657,114
730	Equipment	83,433	130,651	0	0	283,206
750	Media Materials	0	0	0	0	3,996
780	Depreciation	0	0	0	0	0
	Total Property	83,433	130,651	0	0	2,944,622
810-820	Dues, Fees, Judgments	848	0	0	495	1,494
830	Interest	0	0	0	0	60,146
840	Redemption of Principal	0	0	0	0	465,000
860	Indirect Costs - Nonrestricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	0	196	0	2,266	3,807
	Total Other Objects	848	196	0	2,761	530,447
SUB-TOTAL EXPENDITURES		591,114	507,904	54,125	1,475,728	4,808,836
900	Other Financing Uses (Sources)	8,438	(19,085)	0	0	133,194
TOTAL EXPENDITURES and OTHER USES (SOURCES)		599,552	488,819	54,125	1,475,728	4,942,030
SUBTOTAL (Revenues Minus Expenditures)		276,861	219,081	0	632,720	2,934,558
Program Balance		276,861	219,081	0	632,720	2,934,558
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		NO CHILD LEFT BEHIND (NCLB)
REVENUES	Beginning Balance	\$89,491
1000	Local Revenue	
	Student Fees	0
	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	492,837
Total Federal Revenue		492,837
TOTAL REVENUES and BEGINNING BALANCE		582,328
110	Gen. Dist. Administrative	0
120	School Administrative	0
130	Certificated Instructional	157,095
140	Other Certificated	18,775
150	Office	0
160	Paraprofessional	80,009
170	Student Transportation	0
180	Operation & Maintenance	0
190	Other Classified	0
Total Salaries		255,879
210	State Retirement	37,433
220	Social Security	19,072
230-290	Other Employee Benefits	49,625
Total Employee Benefits		106,130
300	Professional & Technical	19,366
400	Property Services	0
500	Other (Except Travel)	21,783
580	Travel	2,124
Total Purchased Services		43,273
610	Supplies	27,435
620	Energy	0
630	Food	0
641	Textbooks	0
644	Library Books	0
650-660	Periodicals, AV Materials	0
670	Computer Supplies	0
680	Maintenance Supplies	0
Total Supplies and Materials		27,435
710	Land & Improvements	0
720	Buildings	0
730	Equipment	3,977
750	Media Materials	0
780	Depreciation	0
Total Property		3,977
810-820	Dues, Fees, Judgments	6,500
830	Interest	0
840	Redemption of Principal	0
860	Indirect Costs - Nonrestricted	0
870	Indirect Costs - Restricted	4,415
890	Miscellaneous Objects	0
Total Other Objects		10,915
SUB-TOTAL EXPENDITURES		447,609
900	Other Financing Uses (Sources)	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		447,609
SUBTOTAL (Revenues Minus Expenditures)		134,719
Program Balance		134,719
Out-of-Balance		0

PROGRAM REPORT SCHOOL YEAR 2006-2007 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	<u>Beginning Balance</u>	\$1,710,802	\$882,085	\$0	\$408,873	\$419,844	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	4,895,033	4,444,531			450,502	
	Other	579,393	579,393				
Total Local Revenue		5,474,426	5,023,924	0	0	450,502	0
3000	State Sources						
Unrestricted	Unrestricted	5,010,164	5,010,164				
Restricted	Local Disc. Block Grant	852,231		308,338	543,893		
	Student Fees	0					
	Social Security & Retirement	1,674,829	1,674,829				
	Other	54,399	54,399				
Total State Revenue		7,591,623	6,739,392	308,338	543,893	0	0
4000	Federal Revenue						
	Unrestricted	102,270	102,270				
	Restricted	0					0
Total Federal Revenue		102,270	102,270	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		14,879,121	12,747,671	308,338	952,766	870,346	0
110	Gen. Dist. Administrative	348,637	348,637				
120	School Administrative	720,420	720,420				
130	Certificated Instructional	4,562,957	4,402,006	160,951			
140	Other Certificated	46,670	46,670				
150	Office	410,921	410,921				
160	Paraprofessional	195,845	152,804	43,041			
170	Student Transportation	384,972			255,912	129,060	
180	Operation & Maintenance	867,164	867,164				
190	Other Classified	0					
Total Salaries		7,537,586	6,948,622	203,992	255,912	129,060	0
210	State Retirement	1,160,623	1,079,189	29,760	34,351	17,323	
220	Social Security	565,488	522,338	15,202	18,579	9,369	
230-290	Other Employee Benefits	1,992,166	1,805,506	68,561	78,507	39,592	
Total Employee Benefits		3,718,277	3,407,033	113,523	131,437	66,284	0
300	Professional & Technical	70,707	70,707				
400	Property Services	31,848	31,101		497	250	
500	Other (Except Travel)	82,319	80,581		1,155	583	
580	Travel	36,509	18,939		3,884	13,686	
Total Purchased Services		221,383	201,328	0	5,536	14,519	0
610	Supplies	14,040	10,092		1,925	2,023	
620	Energy	857,795	699,312		71,415	87,068	
630	Food	0					
641	Textbooks	1,536	1,536				
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	30,116			14,049	16,067	
Total Supplies and Materials		903,487	710,940	0	87,389	105,158	0
710	Land & Improvements	135	135				
720	Buildings	85,271	85,271				
730	Equipment	190,547	24,948		110,083	55,516	
750	Media Materials	0					
780	Depreciation	0					
Total Property		275,953	110,354	0	110,083	55,516	0
810-820	Dues, Fees, Judgments	30,489	30,489				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	1,987			1,321	666	
Total Other Objects		32,476	30,489	0	1,321	666	0
SUB-TOTAL EXPENDITURES		12,689,162	11,408,766	317,515	591,678	371,203	0
900	Other Financing Uses (Sources)	(103,220)	(954,274)	(9,177)	361,088	499,143	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		12,585,942	10,454,492	308,338	952,766	870,346	0
SUBTOTAL (Revenues Minus Expenditures)		2,293,179	2,293,179	0	0	0	0
Program Balance		2,293,179	2,293,179	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG.	PRE-SCHOOL (STATE)	PRE-SCHOOL (FEDERAL)
SPECIAL EDUCATION (B)		SCHEDULE B	1200-1295	7524	7526	1215	7422
REVENUES	Beginning Balance	\$499,499	\$334,233	\$99,385	\$0	\$59,937	\$5,944
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	4,995				300	4,695
Total Local Revenue		4,995	0	0	0	300	4,695
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	1,170,227	985,131			185,096	
	Student Fees	0					
	Social Security & Retirement	0					
	Other	0					
Total State Revenue		1,170,227	985,131	0	0	185,096	0
4000	Federal Sources						
	Unrestricted	0	0				
	Restricted	559,576		529,660			29,916
Total Federal Revenue		559,576	0	529,660	0	0	29,916
TOTAL REVENUES and BEGINNING BALANCE		2,234,297	1,319,364	629,045	0	245,333	40,555
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	640,493	479,469	116,973		44,051	
140	Other Certificated	56,327		56,327			
150	Office	0					
160	Paraprofessional	398,072	160,927	153,284		73,484	10,377
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		1,094,892	640,396	326,584	0	117,535	10,377
210	State Retirement	161,613	92,128	50,333		17,521	1,631
220	Social Security	79,421	46,818	23,521		8,316	766
230-290	Other Employee Benefits	259,230	144,271	85,404		21,120	8,435
Total Employee Benefits		500,264	283,217	159,258	0	46,957	10,832
300	Professional & Technical	583		583			
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	7,786	1,408	4,516		1,386	476
Total Purchased Services		8,369	1,408	5,099	0	1,386	476
610	Supplies	36,432	243	18,724		6,103	11,362
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		36,432	243	18,724	0	6,103	11,362
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	22,398		22,398			
750	Media Materials	0					
780	Depreciation	0					
Total Property		22,398	0	22,398	0	0	0
810-820	Dues, Fees, Judgments	200		200			
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	6,088		5,763			325
890	Miscellaneous Objects	1,193		1,193			
Total Other Objects		7,481	0	7,156	0	0	325
SUB-TOTAL EXPENDITURES		1,669,836	925,264	539,219	0	171,981	33,372
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,669,836	925,264	539,219	0	171,981	33,372
SUBTOTAL (Revenues Minus Expenditures)		564,461	394,100	89,826	0	73,352	7,183
Program Balance		564,461	394,100	89,826	0	73,352	7,183
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS
CAREER & TECHNICAL EDUCATION (C)		SCHEDULE C	6100	6200	6300	6400	6500
REVENUES	Beginning Balance	\$71,970	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	881,288	38,285			240,869	66,184
	Other	0					
Total Local Revenue		881,288	38,285	0	0	240,869	66,184
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	174,768					
	Student Fees	0					
	Social Security & Retirement	0					
	Other	0					
Total State Revenue		174,768	0	0	0	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	44,439					
Total Federal Revenue		44,439	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		1,172,465	38,285	0	0	240,869	66,184
110	Gen. Dist. Administrative	30,681					
120	School Administrative	0					
130	Certificated Instructional	544,023	27,041			151,621	37,620
140	Other Certificated	69,527					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		644,231	27,041	0	0	151,621	37,620
210	State Retirement	102,762	4,251			25,387	5,914
220	Social Security	47,781	2,011			10,969	2,839
230-290	Other Employee Benefits	125,823	345			23,720	11,796
Total Employee Benefits		276,366	6,607	0	0	60,076	20,549
300	Professional & Technical	1,592					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	1,839					
Total Purchased Services		3,431	0	0	0	0	0
610	Supplies	4,621					
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	471					
680	Maintenance Supplies	0					
Total Supplies and Materials		5,092	0	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	90,452					
750	Media Materials	0					
780	Depreciation	0					
Total Property		90,452	0	0	0	0	0
810-820	Dues, Fees, Judgments	2,716					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	100,812	4,637			29,172	8,015
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	4,187					
Total Other Objects		107,715	4,637	0	0	29,172	8,015
SUB-TOTAL EXPENDITURES		1,127,287	38,285	0	0	240,869	66,184
900	Other Financing Uses (Sources)	(36,464)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,090,823	38,285	0	0	240,869	66,184
SUBTOTAL (Revenues Minus Expenditures)		81,642	0	0	0	0	0
Program Balance		81,642	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.	TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING
CAREER & TECHNICAL EDUCATION (C)		6600	6700	6800	6900	6901	6902
REVENUES	Beginning Balance	\$0	\$0	\$5,900	\$66,070	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	343,371	143,686		48,893		
	Other						
Total Local Revenue		343,371	143,686	0	48,893	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant				93,541		18,963
	Student Fees						
	Social Security & Retirement						
	Other						
Total State Revenue		0	0	0	93,541	0	18,963
4000	Federal Sources						
	Unrestricted						
	Restricted				44,439		
Total Federal Revenue		0	0	0	44,439	0	0
TOTAL REVENUES and BEGINNING BALANCE		343,371	143,686	5,900	252,943	0	18,963
110	Gen. Dist. Administrative				30,681		
120	School Administrative						
130	Certificated Instructional	212,762	83,315		9,740		21,924
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		212,762	83,315	0	40,421	0	21,924
210	State Retirement	33,446	13,097		6,291		3,446
220	Social Security	15,923	6,257		3,008		1,481
230-290	Other Employee Benefits	39,654	23,615		11,103		7,381
Total Employee Benefits		89,023	42,969	0	20,402	0	12,308
300	Professional & Technical				1,592		
400	Property Services						
500	Other (Except Travel)						
580	Travel			1,448	391		
Total Purchased Services		0	0	1,448	1,983	0	0
610	Supplies			3,044	1,577		
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies				471		
680	Maintenance Supplies						
Total Supplies and Materials		0	0	3,044	2,048	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment				90,452		
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	90,452	0	0
810-820	Dues, Fees, Judgments				2,716		
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted	41,586	17,402				
870	Indirect Costs - Restricted						
890	Miscellaneous Objects				4,187		
Total Other Objects		41,586	17,402	0	6,903	0	0
SUB-TOTAL EXPENDITURES		343,371	143,686	4,492	162,209	0	34,232
900	Other Financing Uses (Sources)				10,500		(15,269)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		343,371	143,686	4,492	172,709	0	18,963
SUBTOTAL (Revenues Minus Expenditures)		0	0	1,408	80,234	0	0
Program Balance		0	0	1,408	80,234	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT		COMP
SCHOOL YEAR 2006-2007		GUIDANCE
Emery 09		
CAREER & TECHNICAL EDUCATION (C)		6903
REVENUES	Beginning Balance	\$0
1000	Local Sources	
	Property Tax & Fees-in-Lieu	
	Other	
Total Local Revenue		0
3000	State Sources	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	62,264
	Student Fees	
	Social Security & Retirement	
	Other	
Total State Revenue		62,264
4000	Federal Sources	
	Unrestricted	
	Restricted	
Total Federal Revenue		0
TOTAL REVENUES and BEGINNING BALANCE		62,264
110	Gen. Dist. Administrative	
120	School Administrative	
130	Certificated Instructional	
140	Other Certificated	69,527
150	Office	
160	Paraprofessional	
170	Student Transportation	
180	Operation & Maintenance	
190	Other Classified	
Total Salaries		69,527
210	State Retirement	10,930
220	Social Security	5,293
230-290	Other Employee Benefits	8,209
Total Employee Benefits		24,432
300	Professional & Technical	
400	Property Services	
500	Other (Except Travel)	
580	Travel	
Total Purchased Services		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
710	Land & Improvements	
720	Buildings	
730	Equipment	
750	Media Materials	
780	Depreciation	
Total Property		0
810-820	Dues, Fees, Judgments	
830	Interest	
840	Redemption of Principal	
860	Indirect Costs - Nonrestricted	
870	Indirect Costs - Restricted	
890	Miscellaneous Objects	
Total Other Objects		0
SUB-TOTAL EXPENDITURES		93,959
900	Other Financing Uses (Sources)	(31,695)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		62,264
SUBTOTAL (Revenues Minus Expenditures)		0
Program Balance		0
Out-of-Balance		0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	PRISON / INSTITU- TIONALIZED	AT RISK REGULAR PROGRAM
SPECIAL POPULATIONS (D)		SCHEDULE D	1609-1610	1615	7580	7581	5335
REVENUES	Beginning Balance	\$85,249	\$17,780	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	2,123	1,173				
Total Local Revenue		2,123	1,173	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	148,582	41,292				37,064
	Student Fees	0					
	Social Security & Retirement	0					
	Other	0					
Total State Revenue		148,582	41,292	0	0	0	37,064
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		235,954	60,245	0	0	0	37,064
110	Gen. Dist. Administrative	7,158	7,158				
120	School Administrative	0					
130	Certificated Instructional	44,709					37,064
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	32,832	31,805				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		84,699	38,963	0	0	0	37,064
210	State Retirement	1,831	1,125				
220	Social Security	3,339	2,966				
230-290	Other Employee Benefits	765	765				
Total Employee Benefits		5,935	4,856	0	0	0	0
300	Professional & Technical	54,734					
400	Property Services	355	355				
500	Other (Except Travel)	0					
580	Travel	716	527				
Total Purchased Services		55,805	882	0	0	0	0
610	Supplies	9,096	3,557				
620	Energy	1,468	1,468				
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		10,564	5,025	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	1,047	1,047				
750	Media Materials	0					
780	Depreciation	0					
Total Property		1,047	1,047	0	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	3,100					
Total Other Objects		3,100	0	0	0	0	0
SUB-TOTAL EXPENDITURES		161,150	50,773	0	0	0	37,064
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		161,150	50,773	0	0	0	37,064
SUBTOTAL (Revenues Minus Expenditures)		74,804	9,472	0	0	0	0
Program Balance		74,804	9,472	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY	GIFTED AND TALENTED
SPECIAL POPULATIONS (D)		5336	5337	5338	5339	5340	5331
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$21,269
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		3,645				11,037
	Student Fees						
	Social Security & Retirement						
	Other						
Total State Revenue		0	3,645	0	0	0	11,037
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	3,645	0	0	0	32,306
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional		3,645				4,000
140	Other Certificated						
150	Office						
160	Paraprofessional						1,027
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	3,645	0	0	0	5,027
210	State Retirement						706
220	Social Security						373
230-290	Other Employee Benefits						
Total Employee Benefits		0	0	0	0	0	1,079
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)						
580	Travel						189
Total Purchased Services		0	0	0	0	0	189
610	Supplies						5,539
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	5,539
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	3,645	0	0	0	11,834
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	3,645	0	0	0	11,834
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	20,472
Program Balance		0	0	0	0	0	20,472
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		ADVANCED PLACEMENT	CON- CURRENT ENROLL.	HIGHLY IMPACTED SCHOOLS	-----	-----
SPECIAL POPULATIONS (D)		5332	5333	5366	*	*
REVENUES	Beginning Balance	\$8,226	\$37,974	\$0	\$0	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Other		950			
Total Local Revenue		0	950	0	0	0
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant	1,904	53,640			
	Student Fees					
	Social Security & Retirement					
	Other					
Total State Revenue		1,904	53,640	0	0	0
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		10,130	92,564	0	0	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional					
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	0	0
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	0	0
300	Professional & Technical		54,734			
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	54,734	0	0	0
610	Supplies					
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects	2,575	525			
Total Other Objects		2,575	525	0	0	0
SUB-TOTAL EXPENDITURES		2,575	55,259	0	0	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		2,575	55,259	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		7,555	37,305	0	0	0
Program Balance		7,555	37,305	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 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	Beginning Balance	\$268,268	\$134,471	\$0	\$0	\$24,244	\$109,553
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	989	989				
Total Local Revenue		989	989	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	607,156	357,507			148,869	100,780
	Student Fees	0					
	Social Security & Retirement	0					
	Other	0					
Total State Revenue		607,156	357,507	0	0	148,869	100,780
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		876,413	492,967	0	0	173,113	210,333
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	293,698	265,050			19,827	8,821
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	23,812					23,812
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		317,510	265,050	0	0	19,827	32,633
210	State Retirement	44,043	41,591				2,452
220	Social Security	22,503	19,892				2,611
230-290	Other Employee Benefits	670					670
Total Employee Benefits		67,216	61,483	0	0	0	5,733
300	Professional & Technical	82,373	11,397			43,851	27,125
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	9,557	1,649			831	7,077
Total Purchased Services		91,930	13,046	0	0	44,682	34,202
610	Supplies	30,177				3,391	26,786
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		30,177	0	0	0	3,391	26,786
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	83,433				83,433	
750	Media Materials	0					
780	Depreciation	0					
Total Property		83,433	0	0	0	83,433	0
810-820	Dues, Fees, Judgments	848	848				
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		848	848	0	0	0	0
SUB-TOTAL EXPENDITURES		591,114	340,427	0	0	151,333	99,354
900	Other Financing Uses (Sources)	8,438	13,890				(5,452)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		599,552	354,317	0	0	151,333	93,902
SUBTOTAL (Revenues Minus Expenditures)		276,861	138,650	0	0	21,780	116,431
Program Balance		276,861	138,650	0	0	21,780	116,431
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TOTALS	DRIVER EDUCATION		UPASS	CHARTER LOCAL REPLACEMENT
			BEHIND THE WHEEL	CLASSROOM		
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610		5699	5867
REVENUES	Beginning Balance	\$218,457	\$0	\$0	\$61,076	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	101,237				
	Other	34,349	4,459	1,115		
Total Local Revenue		135,586	4,459	1,115	0	0
3000	State Sources					
	Unrestricted	0				
Restricted	Local Disc. Block Grant	353,857	39,530	5,390	17,081	
	Student Fees	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		353,857	39,530	5,390	17,081	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		707,900	43,989	6,505	78,157	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	175,401	19,044	2,597		
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	13,547			13,398	
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		188,948	19,044	2,597	13,398	0
210	State Retirement	29,681	2,994	408	2,106	
220	Social Security	14,256	1,448	198	1,025	
230-290	Other Employee Benefits	22,777			22	
Total Employee Benefits		66,714	4,442	606	3,153	0
300	Professional & Technical	61,227				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	2,190			2,115	
Total Purchased Services		63,417	0	0	2,115	0
610	Supplies	54,583			4,883	
620	Energy	0				
630	Food	0				
641	Textbooks	1,909				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	1,486				
680	Maintenance Supplies	0				
Total Supplies and Materials		57,978	0	0	4,883	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	130,651	22,000	3,000		
750	Media Materials	0				
780	Depreciation	0				
Total Property		130,651	22,000	3,000	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	196				
Total Other Objects		196	0	0	0	0
SUB-TOTAL EXPENDITURES		507,904	45,486	6,203	23,549	0
900	Other Financing Uses (Sources)	(19,085)	(1,497)	302		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		488,819	43,989	6,505	23,549	0
SUBTOTAL (Revenues Minus Expenditures)		219,081	0	0	54,608	0
Program Balance		219,081	0	0	54,608	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 2006-2007 Emery 09		SCHOOL FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	SCHOOL NURSES
RESTRICTED STATE / FEDERAL (H)		7625	5320	5415	5420	5368
REVENUES	Beginning Balance	\$0	\$0	\$0	\$32,872	
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				120,760	
	Student Fees					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	120,760	0
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	153,632	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional				7,624	
140	Other Certificated					
150	Office					
160	Paraprofessional				149	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	7,773	0
210	State Retirement				1,201	
220	Social Security				585	
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	1,786	0
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased 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					
Total Supplies and Materials		0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment				105,651	
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	105,651	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
SUB-TOTAL EXPENDITURES		0	0	0	115,210	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	115,210	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	38,422	0
Program Balance		0	0	0	38,422	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 2006-2007 Emery 09		EDUCATOR BONUS	CLASSIFIED BOUNSES	OTHER STATE	K-3 READING	K-3 READING MATCHING*
RESTRICTED STATE / FEDERAL (H)		5875	5877		5805	
REVENUES Beginning Balance				79,389	\$34,651	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu				101,237	
	Other			28,775		
Total Local Revenue		0	0	28,775	101,237	0
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant			12,213	63,697	
	Student Fees					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	12,213	63,697	0
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	120,377	199,585	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional				99,741	
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	99,741	0
210	State Retirement				15,679	
220	Social Security				7,477	
230-290	Other Employee Benefits				16,356	
Total Employee Benefits		0	0	0	39,512	0
300	Professional & Technical			56,987		
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	56,987	0	0
610	Supplies			2,786	45,833	
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	2,786	45,833	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects			196		
Total Other Objects		0	0	196	0	0
SUB-TOTAL EXPENDITURES		0	0	59,969	185,086	0
900	Other Financing Uses (Sources)			(4,000)		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	55,969	185,086	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	64,408	14,499	0
Program Balance		0	0	64,408	14,499	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 2006-2007 Emery 09		School Improvement	Math Improvement
RESTRICTED STATE / FEDERAL (H)		7609	5820
REVENUES	Beginning Balance	\$10,469	\$0
1000	Local Sources		
	Property Tax & Fees-in-Lieu		
	Other		
Total Local Revenue		0	0
3000	State Sources		
Unrestricted	Unrestricted		
Restricted	Local Disc. Block Grant		95,186
	Student Fees		
	Social Security & Retirement		
	Other		
Total State Revenue		0	95,186
4000	Federal Sources		
	Unrestricted		
	Restricted		
Total Federal Revenue		0	0
TOTAL REVENUES and BEGINNING BALANCE		10,469	95,186
110	Gen. Dist. Administrative		
120	School Administrative		
130	Certificated Instructional		46,395
140	Other Certificated		
150	Office		
160	Paraprofessional		
170	Student Transportation		
180	Operation & Maintenance		
190	Other Classified		
Total Salaries		0	46,395
210	State Retirement		7,293
220	Social Security		3,523
230-290	Other Employee Benefits		6,399
Total Employee Benefits		0	17,215
300	Professional & Technical	4,014	226
400	Property Services		
500	Other (Except Travel)		
580	Travel		75
Total Purchased Services		4,014	301
610	Supplies		1,081
620	Energy		
630	Food		
641	Textbooks	1,909	
644	Library Books		
650-660	Periodicals, AV Materials		
670	Computer Supplies	1,486	
680	Maintenance Supplies		
Total Supplies and Materials		3,395	1,081
710	Land & Improvements		
720	Buildings		
730	Equipment		
750	Media Materials		
780	Depreciation		
Total Property		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
SUB-TOTAL EXPENDITURES		7,409	64,992
900	Other Financing Uses (Sources)		(13,890)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		7,409	51,102
SUBTOTAL (Revenues Minus Expenditures)		3,060	44,084
Program Balance		3,060	44,084
Out-of-Balance		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 2006-2007 Emery 09		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	1% EMPLOYEE BONUS		Library Books
ONE_TIME/OTHER BILLS (I)		SCHEDULE I	5851	5861	5862		5810
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	0					
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	54,125	35,760				12,365
	Student Fees	0					
	Social Security & Retirement	0					
	Other	0					
Total State Revenue		54,125	35,760	0	0	0	12,365
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		54,125	35,760	0	0	0	12,365
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	0					
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		0	0	0	0	0	0
210	State Retirement	0					
220	Social Security	0					
230-290	Other Employee Benefits	0					
Total Employee Benefits		0	0	0	0	0	0
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		0	0	0	0	0	0
610	Supplies	54,125	35,760				12,365
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		54,125	35,760	0	0	0	12,365
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		54,125	35,760	0	0	0	12,365
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		54,125	35,760	0	0	0	12,365
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT			Teaching
SCHOOL YEAR 2006-2007			Excellence
Emery 09			
ONE_TIME/OTHER BILLS (I)			5885
REVENUES	Beginning Balance	\$0	\$0
1000	Local Sources		
	Property Tax & Fees-in-Lieu		
	Other		
Total Local Revenue		0	0
3000	State Sources		
Unrestricted	Unrestricted		
Restricted	Local Disc. Block Grant		6,000
	Student Fees		
	Social Security & Retirement		
	Other		
Total State Revenue		0	6,000
4000	Federal Sources		
	Unrestricted		
	Restricted		
Total Federal Revenue		0	0
TOTAL REVENUES and BEGINNING BALANCE		0	6,000
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
210	State Retirement		
220	Social Security		
230-290	Other Employee Benefits		
Total Employee Benefits		0	0
300	Professional & Technical		
400	Property Services		
500	Other (Except Travel)		
580	Travel		
Total Purchased Services		0	0
610	Supplies		6,000
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	6,000
710	Land & Improvements		
720	Buildings		
730	Equipment		
750	Media Materials		
780	Depreciation		
Total Property		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
SUB-TOTAL EXPENDITURES		0	6,000
900	Other Financing Uses (Sources)		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	6,000
SUBTOTAL (Revenues Minus Expenditures)		0	0
Program Balance		0	0
Out-of-Balance		0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TOTALS	RECREATION LEVY IN NON K - 12	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST	
NON-INSTRUCTIONAL (J)		SCHEDULE J		FUND 49 OR 51	FUND 52	FUND 71	
REVENUES	Beginning Balance	\$445,155	\$325,754	\$119,401	\$0	\$0	\$0
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	695,945	695,945				
	Other	334,267	31,314	302,953			
Total Local Revenue		1,030,212	727,259	302,953	0	0	0
3000	State Revenue						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	107,166		107,166			
	Student Fees	0					
	Social Security & Retirement	37,000	37,000				
	Other	0					
Total State Revenue		144,166	37,000	107,166	0	0	0
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	488,915		488,915			
Total Federal Revenue		488,915	0	488,915	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		2,108,448	1,090,013	1,018,435	0	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	108,353	108,353				
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	310,258	310,258				
190	Other Classified	311,593		311,593			
Total Salaries		730,204	418,611	311,593	0	0	0
210	State Retirement	104,201	59,823	44,378			
220	Social Security	53,721	31,511	22,210			
230-290	Other Employee Benefits	188,985	108,187	80,798			
Total Employee Benefits		346,907	199,521	147,386	0	0	0
300	Professional & Technical	(1,076)	(1,076)				
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	2,431		2,431			
Total Purchased Services		1,355	(1,076)	2,431	0	0	0
610	Supplies	26,315		26,315			
620	Energy	0					
630	Food	368,186		368,186			
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		394,501	0	394,501	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	495		495			
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	2,266		2,266			
Total Other Objects		2,761	0	2,761	0	0	0
SUB-TOTAL EXPENDITURES		1,475,728	617,056	858,672	0	0	0
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,475,728	617,056	858,672	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		632,720	472,957	159,763	0	0	0
Program Balance		632,720	472,957	159,763	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	-----
CAPITAL OUTLAY & DEBT SERVICE (K)		SCHEDULE K	FUND 31	FUND 32	FUND 40	*
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	2,636,890	560,293	2,076,597		
	Other	252,011	27,443	224,568		
Total Local Revenue		2,888,901	587,736	2,301,165	0	0
3000	State Revenue					
	Unrestricted Unrestricted	0				
	Restricted Local Disc. Block Grant	0				
	Student Fees	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		7,876,588	833,927	7,042,661	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	107,870		107,870		
190	Other Classified	0				
Total Salaries		107,870	0	107,870	0	0
210	State Retirement	16,957		16,957		
220	Social Security	7,901		7,901		
230-290	Other Employee Benefits	42,056		42,056		
Total Employee Benefits		66,914	0	66,914	0	0
300	Professional & Technical	0				
400	Property Services	6,200		6,200		
500	Other (Except Travel)	76,314		76,314		
580	Travel	0				
Total Purchased Services		82,514	0	82,514	0	0
610	Supplies	239,324		239,324		
620	Energy	0				
630	Food	0				
641	Textbooks	120,314		120,314		
644	Library Books	15,793		15,793		
650-660	Periodicals, AV Materials	7,308		7,308		
670	Computer Supplies	0				
680	Maintenance Supplies	693,730		693,730		
Total Supplies and Materials		1,076,469	0	1,076,469	0	0
710	Land & Improvements	306		306		
720	Buildings	2,657,114		2,657,114		
730	Equipment	283,206		283,206		
750	Media Materials	3,996		3,996		
780	Depreciation	0				
Total Property		2,944,622	0	2,944,622	0	0
810-820	Dues, Fees, Judgments	1,494		1,494		
830	Interest	60,146	60,146			
840	Redemption of Principal	465,000	465,000			
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	3,807		3,807		
Total Other Objects		530,447	525,146	5,301	0	0
SUB-TOTAL EXPENDITURES		4,808,836	525,146	4,283,690	0	0
900	Other Financing Uses (Sources)	133,194		133,194		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		4,942,030	525,146	4,416,884	0	0
SUBTOTAL (Revenues Minus Expenditures)		2,934,558	308,781	2,625,777	0	0
Program Balance		2,934,558	308,781	2,625,777	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 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	Beginning Balance	\$89,491	\$0	\$47,747	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0				
	Other	0				
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Student Fees	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	492,837	2,941	277,023		
Total Federal Revenue		492,837	2,941	277,023	0	0
TOTAL REVENUES and BEGINNING BALANCE		582,328	2,941	324,770	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	157,095	2,941	79,221		
140	Other Certificated	18,775		18,775		
150	Office	0				
160	Paraprofessional	80,009		80,009		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		255,879	2,941	178,005	0	0
210	State Retirement	37,433		25,654		
220	Social Security	19,072		13,529		
230-290	Other Employee Benefits	49,625		29,723		
Total Employee Benefits		106,130	0	68,906	0	0
300	Professional & Technical	19,366				
400	Property Services	0				
500	Other (Except Travel)	21,783				
580	Travel	2,124		189		
Total Purchased Services		43,273	0	189	0	0
610	Supplies	27,435		11,127		
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		27,435	0	11,127	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	3,977				
750	Media Materials	0				
780	Depreciation	0				
Total Property		3,977	0	0	0	0
810-820	Dues, Fees, Judgments	6,500				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	4,415		2,941		
890	Miscellaneous Objects	0				
Total Other Objects		10,915	0	2,941	0	0
SUB-TOTAL EXPENDITURES		447,609	2,941	261,168	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		447,609	2,941	261,168	0	0
SUBTOTAL (Revenues Minus Expenditures)		134,719	0	63,602	0	0
Program Balance		134,719	0	63,602	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TITLE I G ADVANCED PLACEMENT	TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION	TITLE IV A SAFE AND DRUG FREE SCHOOL
NCLB (L)		7852	7860	7870	7880	7890
REVENUES	Beginning Balance	\$0	\$13,704	\$1,430	\$0	\$14,528
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Student Fees					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted		175,669	3,282		7,909
Total Federal Revenue		0	175,669	3,282	0	7,909
TOTAL REVENUES and BEGINNING BALANCE		0	189,373	4,712	0	22,437
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		74,933			
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	74,933	0	0	0
210	State Retirement		11,779			
220	Social Security		5,543			
230-290	Other Employee Benefits		19,902			
Total Employee Benefits		0	37,224	0	0	0
300	Professional & Technical		3,000			2,000
400	Property Services					
500	Other (Except Travel)		21,783			
580	Travel		1,771			164
Total Purchased Services		0	26,554	0	0	2,164
610	Supplies		9,388			6,920
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	9,388	0	0	6,920
710	Land & Improvements					
720	Buildings					
730	Equipment			3,977		
750	Media Materials					
780	Depreciation					
Total Property		0	0	3,977	0	0
810-820	Dues, Fees, Judgments		5,400			
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted		1,318	11		86
890	Miscellaneous Objects					
Total Other Objects		0	6,718	11	0	86
SUB-TOTAL EXPENDITURES		0	154,817	3,988	0	9,170
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	154,817	3,988	0	9,170
SUBTOTAL (Revenues Minus Expenditures)		0	34,556	724	0	13,267
Program Balance		0	34,556	724	0	13,267
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TITLE IV B	TITLE IV	TITLE V A	
		COMMUNITY LEARNING CENTERS	SUBPART 2 COM. SERVICE	INNOVATIVE PROGRAMS	
NCLB (L)		7910	7915	7920	7920
REVENUES	Beginning Balance	\$0	\$0	\$0	\$2,772
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other				
Total Local Revenue		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Student Fees				
	Social Security & Retirement				
	Other				
Total State Revenue		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				5,422
Total Federal Revenue		0	0	0	5,422
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	8,194
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
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
300	Professional & Technical				3,085
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased Services		0	0	0	3,085
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
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Property		0	0	0	0
810-820	Dues, Fees, Judgments				1,100
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				59
890	Miscellaneous Objects				
Total Other Objects		0	0	0	1,159
SUB-TOTAL EXPENDITURES		0	0	0	4,244
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	4,244
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	3,950
Program Balance		0	0	0	3,950
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2006-2007 Emery 09		TITLE VI A ASSESSMENT
NCLB (L)		7930
REVENUES	Beginning Balance	\$9,310
1000	Local Revenue	
	Property Tax & Fees-in-Lieu	
	Other	
Total Local Revenue		0
3000	State Revenue	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Student Fees	
	Social Security & Retirement	
	Other	
Total State Revenue		0
4000	Federal Revenue	
	Unrestricted	
	Restricted	20,591
Total Federal Revenue		20,591
TOTAL REVENUES and BEGINNING BALANCE		29,901
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
210	State Retirement	
220	Social Security	
230-290	Other Employee Benefits	
Total Employee Benefits		0
300	Professional & Technical	11,281
400	Property Services	
500	Other (Except Travel)	
580	Travel	
Total Purchased Services		11,281
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
710	Land & Improvements	
720	Buildings	
730	Equipment	
750	Media Materials	
780	Depreciation	
Total Property		0
810-820	Dues, Fees, Judgments	
830	Interest	
840	Redemption of Principal	
860	Indirect Costs - Nonrestricted	
870	Indirect Costs - Restricted	
890	Miscellaneous Objects	
Total Other Objects		0
SUB-TOTAL EXPENDITURES		11,281
900	Other Financing Uses (Sources)	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		11,281
SUBTOTAL (Revenues Minus Expenditures)		18,620
Program Balance		18,620
Out-of-Balance		0