



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
For Fiscal Year Ending  
June 30, 2000**

BUDGET 53A-19-101

\_\_\_\_\_  
Date of Hearing

\_\_\_\_\_  
Date of Adoption

ACTUAL 53A-3-404

This report contains encumbrances.

**EMERY 09**

\_\_\_\_\_  
District

Ross C. Huntington

\_\_\_\_\_  
Prepared by:

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

\_\_\_\_\_  
Signature of Business Administrator:

Return the **Budget** report (paper copy) by **July 15 (Aug 15)** to:

1. School Finance & Statistics  
c/o Tom Upton  
250 East 500 South  
Salt Lake City, UT 84111
2. Utah State Auditor  
c/o Jon Johnson  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
FTP address as specified
2. Utah State Auditor  
c/o Jon Johnson  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE:

**ANNUAL FINANCIAL REPORT**

**EMERY 09**

**GOVERNMENTAL**

BALANCE SHEET JUNE 30, 2000		MAINT & OPER FUND 10	NON K-12 FUND 23	DEBT SERVICE FUND 31	CAPITAL PROJ FUND 32	BLDG RESERVE FUND 40	FOOD SERVICE FUND 49
<b>ASSETS</b>							
8110	Cash in Banks and On Hand	2,512,262	104,793		1,657,710		56,006
8120	Investments						
<b>Accounts Receivable</b>							
8131	Local	322,738	1,605				
8133	State	1,274			19,784		30,772
8134	Federal	144,892	24,630				
8135	Due from Other Funds						
8140	Inventories				21,193		95,681
8150	Prepaid Expenditures						
8190	Other Current Assets						
<b>Fixed Assets</b>							
8210	Land						
8220	Buildings						
8250	Equipment						
8260	Accumulated Depreciation						
8290	Other Fixed Assets						
8420	Debt Service Provision						
8430	Other Debits						
<b>TOTAL ASSETS</b>		2,981,166	131,028	0	1,698,687	0	182,459
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
9505	Negative Cash Balance						
9510	Accounts Payable	254,229	148		80,477		503
9530	Accrued Liabilities						
9540	Accrued Salaries and Withholdings	1,264,079	77,663		5,807		38,849
9550	Due to Other Funds						
9560	Deferred Revenue						26,222
9590	Other Current Liabilities						
<b>Long-Term Liabilities</b>							
9610	Bonds Payable						
9620	Notes Payable						
9630	Lease Obligations						
<b>TOTAL LIABILITIES</b>		1,518,308	77,811	0	86,284	0	65,574
<b>FUND EQUITY</b>							
9810	Contributed Capital						
9820	Investment in Gen Fixed Assets						
9830	Retained Earnings						
<b>Reserved Fund Balances</b>							
9841	Reserved for Encumbrances	0	0		0		0
9842	Reserved for Inventories	0			0		69,459
9843	Undistributed Reserve	0	0	0	0		0
9844	Reserved for Commitments	0	0		321,784	0	0
<b>Unreserved Fund Balances</b>							
9851	Designated Fund Balance	0	0	0	0	0	0
9859	Unappropriated Fund Balance	1,462,858	53,217	0	1,290,619		47,426
<b>TOTAL FUND EQUITY</b>		1,462,858	53,217	0	1,612,403	0	116,885
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		2,981,166	131,028	0	1,698,687	0	182,459

**ANNUAL FINANCIAL REPORT**

EMERY 09 BALANCE SHEET JUNE 30, 2000	PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS	
	FOOD SERVICE FUND 51	ENTERPRISE FUND 52	EXPENDABLE TRUST FUND 71	FIXED ASSETS FUND 80	LONG-TERM DEBT FUND 90
<b>ASSETS</b>					
8110 Cash in Banks and On Hand			386,020		
8120 Investments					
<b>Accounts Receivable</b>					
8131 Local					
8133 State					
8134 Federal					
8135 Due from Other Funds					
8140 Inventories					
8150 Prepaid Expenditures					
8190 Other Current Assets					
<b>Fixed Assets</b>					
8210 Land				4,725,681	
8220 Buildings				55,068,897	
8250 Equipment				16,672,749	
8260 Accumulated Depreciation					
8290 Other Fixed Assets				2,232,324	
8420 Debt Service Provision					5,767,008
8430 Other Debits					
<b>TOTAL ASSETS</b>	0	0	386,020	78,699,651	5,767,008
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
9505 Negative Cash Balance					
9510 Accounts Payable					
9530 Accrued Liabilities					
9540 Accrued Salaries and Withholdings					
9550 Due to Other Funds			386,020		
9560 Deferred Revenue					
9590 Other Current Liabilities					1,162,008
<b>Long-Term Liabilities</b>					
9610 Bonds Payable					4,605,000
9620 Notes Payable					
9630 Lease Obligations					
<b>TOTAL LIABILITIES</b>	0	0	386,020		5,767,008
<b>FUND EQUITY</b>					
9810 Contributed Capital					
9820 Investment in Gen Fixed Assets				78,699,651	
9830 Retained Earnings	0	0			
<b>Reserved Fund Balances</b>					
9841 Reserved for Encumbrances	0	0	0		
9842 Reserved for Inventories	0	0	0		
9843 Undistributed Reserve	0				
9844 Reserved for Commitments	0				
<b>Unreserved Fund Balances</b>					
9851 Designated Fund Balance	0	0	0		
9859 Unappropriated Fund Balance			0		
<b>TOTAL FUND EQUITY</b>	0	0	0	78,699,651	
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	0	0	386,020	78,699,651	5,767,008

# ANNUAL FINANCIAL REPORT

SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNAPPROPRIATED FUND BALANCES FOR FISCAL YEAR ENDED JUNE 30, 1999			
<b>EMERY 09</b>	<b>BUDGETED REV / EXP FY 2000</b>	<b>ACTUAL REV / EXP FY 2000</b>	
10 Maintenance and Operation Fund			
A Governmental Fund Type			
Total Revenues	13,395,895	13,749,782	
Total Expenditures	13,449,388	13,316,194	
Revenues over (under) Expenditures	(53,493)	433,588	
Other Sources and Uses:			
a. Sale of Bonds			
b. Interfund Transfers In	0	0	
c. Interfund Transfers (Out)	0	578,911	
d. Sale of Fixed Assets			
e. School Building Revolving Acct.			
f. Misc. Other Financing Sources	0	0	
Changes in Reserved/Unreserved Fund Balances:			
a. (Inc.) Dec. in Reserved for Encumbrances	0	0	
b. (Inc.) Dec. in Reserved for Inventories	0	0	
c. (Inc.) Dec. in Undistributed Reserve	0	0	
d. (Inc.) Dec. in Reserved for Commitments	0	224,968	
e. (Inc.) Dec. in Designated Fund Balance	0	0	
f. (Inc.) Dec. in Unappropriated Fund Balance	632,404	0	
Unappropriated Fund Balance, July 1	1,383,213	1,383,213	
Unappropriated Fund Balance, June 30	697,316	1,462,858	

# ANNUAL FINANCIAL REPORT

SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNAPPROPRIATED FUND BALANCES FOR FISCAL YEAR ENDED JUNE 30, 1999			
<b>EMERY 09</b>	<b>BUDGETED REV / EXP FY 2000</b>	<b>ACTUAL REV / EXP FY 2000</b>	
23 Non K-12 Programs Fund			
A Governmental Fund Type			
Total Revenues	1,286,296	1,311,456	
Total Expenditures	1,299,210	1,297,628	
Revenues over (under) Expenditures	(12,914)	13,828	
Other Sources and Uses:			
a. Sale of Bonds			
b. Interfund Transfers In	0	33,872	
c. Interfund Transfers (Out)	0	0	
d. Sale of Fixed Assets			
e. School Building Revolving Acct.			
f. Misc. Other Financing Sources	0	0	
Changes in Reserved/Unreserved Fund Balances:			
a. (Inc.) Dec. in Reserved for Encumbrances	0	0	
b. (Inc.) Dec. in Reserved for Inventories			
c. (Inc.) Dec. in Undistributed Reserve	0	0	
d. (Inc.) Dec. in Reserved for Commitments	0	0	
e. (Inc.) Dec. in Designated Fund Balance	0	0	
f. (Inc.) Dec. in Unappropriated Fund Balance	0	0	
Unappropriated Fund Balance, July 1	5,517	5,517	
Unappropriated Fund Balance, June 30	(7,397)	53,217	

# ANNUAL FINANCIAL REPORT

SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNAPPROPRIATED FUND BALANCES FOR FISCAL YEAR ENDED JUNE 30, 1999		
<b>EMERY 09</b>	<b>BUDGETED REV / EXP FY 2000</b>	<b>ACTUAL REV / EXP FY 2000</b>
31 Debt Service Fund		
A Governmental Fund Type		
Total Revenues	2,272,223	2,270,638
Total Expenditures	2,272,223	2,270,638
Revenues over (under) Expenditures	0	0
Other Sources and Uses:		
a. Sale of Bonds		
b. Interfund Transfers In	0	0
c. Interfund Transfers (Out)	0	0
d. Sale of Fixed Assets		
e. School Building Revolving Acct.		
f. Misc. Other Financing Sources	0	0
Changes in Reserved/Unreserved Fund Balances:		
a. (Inc.) Dec. in Reserved for Encumbrances		
b. (Inc.) Dec. in Reserved for Inventories		
c. (Inc.) Dec. in Undistributed Reserve	0	0
d. (Inc.) Dec. in Reserved for Commitments		
e. (Inc.) Dec. in Designated Fund Balance	0	0
f. (Inc.) Dec. in Unappropriated Fund Balance	0	0
Unappropriated Fund Balance, July 1	0	0
Unappropriated Fund Balance, June 30	0	0

# ANNUAL FINANCIAL REPORT

SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNAPPROPRIATED FUND BALANCES FOR FISCAL YEAR ENDED JUNE 30, 1999		
<b>EMERY 09</b>	<b>BUDGETED REV / EXP FY 2000</b>	<b>ACTUAL REV / EXP FY 2000</b>
32 Capital Projects Fund		
A Governmental Fund Type		
Total Revenues	2,907,814	2,983,595
Total Expenditures	3,508,814	2,173,843
Revenues over (under) Expenditures	(601,000)	809,752
Other Sources and Uses:		
a. Sale of Bonds	0	0
b. Interfund Transfers In	0	0
c. Interfund Transfers (Out)	0	0
d. Sale of Fixed Assets	0	0
e. School Building Revolving Acct.	0	0
f. Misc. Other Financing Sources	0	0
Changes in Reserved/Unreserved Fund Balances:		
a. (Inc.) Dec. in Reserved for Encumbrances	0	0
b. (Inc.) Dec. in Reserved for Inventories	0	0
c. (Inc.) Dec. in Undistributed Reserve	0	0
d. (Inc.) Dec. in Reserved for Commitments	0	(321,784)
e. (Inc.) Dec. in Designated Fund Balance	0	0
f. (Inc.) Dec. in Unappropriated Fund Balance	601,000	0
Unappropriated Fund Balance, July 1	802,651	802,651
Unappropriated Fund Balance, June 30	(399,349)	1,290,619

# ANNUAL FINANCIAL REPORT

SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNAPPROPRIATED FUND BALANCES FOR FISCAL YEAR ENDED JUNE 30, 1999		
<b>EMERY 09</b>	<b>BUDGETED REV / EXP FY 2000</b>	<b>ACTUAL REV / EXP FY 2000</b>
40 Building Reserve Fund A Governmental Fund Type		
Total Revenues	0	0
Total Expenditures	0	0
Revenues over (under) Expenditures	0	0
Other Sources and Uses:		
a. Sale of Bonds		
b. Interfund Transfers In	0	0
c. Interfund Transfers (Out)	0	0
d. Sale of Fixed Assets		
e. School Building Revolving Acct.		
f. Misc. Other Financing Sources		
Changes in Reserved/Unreserved Fund Balances:		
a. (Inc.) Dec. in Reserved for Encumbrances		
b. (Inc.) Dec. in Reserved for Inventories		
c. (Inc.) Dec. in Undistributed Reserve		
d. (Inc.) Dec. in Reserved for Commitments	0	0
e. (Inc.) Dec. in Designated Fund Balance	0	0
f. (Inc.) Dec. in Unappropriated Fund Balance		
Unappropriated Fund Balance, July 1	0	0
Unappropriated Fund Balance, June 30	0	0



# ANNUAL FINANCIAL REPORT

SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNAPPROPRIATED FUND BALANCES FOR FISCAL YEAR ENDED JUNE 30, 1999		
<b>EMERY 09</b>	<b>BUDGETED REV / EXP FY 2000</b>	<b>ACTUAL REV / EXP FY 2000</b>
49 Food Service Fund		
A Governmental Fund Type		
Total Revenues	858,000	859,526
Total Expenditures	858,000	857,673
Revenues over (under) Expenditures	0	1,853
<u>Other Sources and Uses:</u>		
a. Sale of Bonds		
b. Interfund Transfers In	0	545,039
c. Interfund Transfers (Out)	0	0
d. Sale of Fixed Assets		
e. School Building Revolving Acct.		
f. Misc. Other Financing Sources	0	0
<u>Changes in Reserved/Unreserved Fund Balances:</u>		
a. (Inc.) Dec. in Reserved for Encumbrances	0	0
b. (Inc.) Dec. in Reserved for Inventories	0	17,058
c. (Inc.) Dec. in Undistributed Reserve	0	0
d. (Inc.) Dec. in Reserved for Commitments	0	0
e. (Inc.) Dec. in Designated Fund Balance	0	0
f. (Inc.) Dec. in Unappropriated Fund Balance	0	0
Unappropriated Fund Balance, July 1	(516,524)	(516,524)
Unappropriated Fund Balance, June 30	(516,524)	47,426

# ANNUAL FINANCIAL REPORT

SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNAPPROPRIATED FUND BALANCES FOR FISCAL YEAR ENDED JUNE 30, 1999		
<b>EMERY 09</b>	<b>BUDGETED REV / EXP FY 2000</b>	<b>ACTUAL REV / EXP FY 2000</b>
51 Food Service Fund		
A Proprietary Fund Type*		
Total Revenues	0	0
Total Expenditures	0	0
Revenues over (under) Expenditures	0	0
Other Sources and Uses:		
a. Sale of Bonds		
b. Interfund Transfers In	0	0
c. Interfund Transfers (Out)	0	0
d. Sale of Fixed Assets		
e. School Building Revolving Acct.		
f. Misc. Other Financing Sources	0	0
Changes in Reserved/Unreserved Fund Balances:		
a. (Inc.) Dec. in Reserved for Encumbrances	0	0
b. (Inc.) Dec. in Reserved for Inventories	0	0
c. (Inc.) Dec. in Undistributed Reserve	0	0
d. (Inc.) Dec. in Reserved for Commitments	0	0
e. (Inc.) Dec. in Designated Fund Balance	0	0
f. (Inc.) Dec. in Unappropriated Fund Balance	0	0
Unappropriated Fund Balance, July 1	0	0
Unappropriated Fund Balance, June 30	0	0

\* Enterprise fund accounting is recommended, but the school food services fund may be treated as a special revenue fund.

# ANNUAL FINANCIAL REPORT

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SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNAPPROPRIATED FUND BALANCES FOR FISCAL YEAR ENDED JUNE 30, 1999		
<b>EMERY 09</b>	<b>BUDGETED REV / EXP FY 2000</b>	<b>ACTUAL REV / EXP FY 2000</b>
52 Enterprise Fund		
A Proprietary Fund Type		
Total Revenues	0	0
Total Expenditures	0	0
Revenues over (under) Expenditures	0	0
Other Sources and Uses:		
a. Sale of Bonds		
b. Interfund Transfers In	0	0
c. Interfund Transfers (Out)	0	0
d. Sale of Fixed Assets		
e. School Building Revolving Acct.		
f. Misc. Other Financing Sources		0
<b>Changes in Reserved/Unreserved Fund Balances:</b>		
a. (Inc.) Dec. in Reserved for Encumbrances		0
b. (Inc.) Dec. in Reserved for Inventories		0
c. (Inc.) Dec. in Undistributed Reserve		
d. (Inc.) Dec. in Reserved for Commitments		
e. (Inc.) Dec. in Designated Fund Balance		0
f. (Inc.) Dec. in Unappropriated Fund Balance		
Unappropriated Fund Balance, July 1		0
Unappropriated Fund Balance, June 30		0

# ANNUAL FINANCIAL REPORT

SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNAPPROPRIATED FUND BALANCES FOR FISCAL YEAR ENDED JUNE 30, 1999		
<b>EMERY 09</b>	<b>BUDGETED REV / EXP FY 2000</b>	<b>ACTUAL REV / EXP FY 2000</b>
71 Expendable Trust Funds A Fiduciary Fund Type		
Total Revenues	0	0
Total Expenditures	0	0
Revenues over (under) Expenditures	0	0
<u>Other Sources and Uses:</u>		
a. Sale of Bonds		
b. Interfund Transfers In	0	0
c. Interfund Transfers (Out)	0	0
d. Sale of Fixed Assets		
e. School Building Revolving Acct.		
f. Misc. Other Financing Sources	0	0
<u>Changes in Reserved/Unreserved Fund Balances:</u>		
a. (Inc.) Dec. in Reserved for Encumbrances	0	0
b. (Inc.) Dec. in Reserved for Inventories	0	0
c. (Inc.) Dec. in Undistributed Reserve		
d. (Inc.) Dec. in Reserved for Commitments		
e. (Inc.) Dec. in Designated Fund Balance	0	0
f. (Inc.) Dec. in Unappropriated Fund Balance	0	0
Unappropriated Fund Balance, July 1	0	0
Unappropriated Fund Balance, June 30	0	0

# ANNUAL FINANCIAL REPORT

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## EMERY 09

### SCHEDULES A, B, & C -- BASIC PROGRAM

	BUDGETED REVENUES FY 2000	ACTUAL REVENUES FY 2000
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#### SCHEDULE A - Regular Basic Program (Minimum School Program, WPU's only)

3010 Regular School Program K-12	5,423,292	5,598,978
3015 Necessarily Existent Small Schools	345,263	345,263
3020 Professional Staff Costs	561,061	561,061
3025 Administrative Costs	91,248	91,248
<b>TOTAL REGULAR BASIC PROGRAM</b>	<b>6,420,864</b>	<b>6,596,550</b>
Local Funds	2,612,134	2,771,281
State Funds	3,808,730	3,825,269

#### SCHEDULE B - Restricted Basic Program (Minimum School Program, WPU's only)

3105 Special Education -- Add-On	511,517	511,517
3110 Special Education -- Self-Contained	47,588	47,588
3120 Ext. Yr. Prog./Severely Disabled	4,083	4,083
3125 Special Education -- State Programs	37,878	37,878
3155 Applied Technology -- Add-On	338,213	272,937
3160 Applied Technology -- District Set-Aside	11,897	38,687
3211 Accelerated Learning -- Gifted and Talented	10,003	10,003
3212 Accelerated Learning -- Advanced Placement	4,950	4,950
3213 Accelerated Learning -- Concurrent Enrollment	54,928	60,203
3215 At-Risk -- Regular Program	31,743	31,743
3216 At-Risk -- Pregnancy Prevention	14,762	18,452
3218 At-Risk -- Homeless & Minority	2,023	2,023
3219 At-Risk -- MESA	0	0
3220 At-Risk -- Gang Prevention	0	0
3221 At-Risk -- Youth-in-Custody	0	0
3225 Career Ladders	316,733	315,969
3230 Class Size Reduction -- K-8	339,850	338,413
<b>TOTAL RESTRICTED BASIC PROGRAM</b>	<b>1,726,168</b>	<b>1,694,446</b>
Local Funds	0	0
State Funds	1,726,168	1,694,446

#### SCHEDULE C - Unrestricted Basic Program (Minimum School Program, WPU's only)

Local Funds	0	
3355 Local Program (State Funds)	150,624	150,624
<b>TOTAL UNRESTRICTED BASIC PROGRAM</b>	<b>150,624</b>	<b>150,624</b>

<b>TOTAL LOCAL FUNDS</b>	<b>2,612,134</b>	<b>2,771,281</b>
<b>TOTAL STATE FUNDS</b>	<b>5,685,522</b>	<b>5,670,339</b>
<b>TOTAL BASIC PROGRAM</b>	<b>8,297,656</b>	<b>8,441,620</b>

# ANNUAL FINANCIAL REPORT

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## EMERY 09

### REVENUES

BUDGETED REVENUES FY 2000	ACTUAL REVENUES FY 2000
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### 10 MAINTENANCE AND OPERATION FUND

1000 REVENUES FROM LOCAL SOURCES		
1100 Property Taxes	3,174,512	3,333,876
1120 Transportation	197,476	197,551
1122 Tort Liability	28,620	28,632
1134 Judgement Recovery	186,222	184,850
1150 Non-Property Taxes	0	0
1154 Fee-In-Lieu of Taxes	0	125,960
1190 Other Taxes	147,000	85,296
1199 Penalties on Taxes	0	4,080
1200 Local Governmental Units Other Than LEAs	0	0
1310 Tuition From Pupils or Parents	0	0
1400 Transportation Fees	0	0
1410 Transp. Fees From Pupils or Parents	0	0
1500 Earnings on Investments	250,000	335,280
1700 Student Activities	0	7,498
1900 Other Revenues From Local Sources	27,412	107,123
1940 Textbooks (Sales & Rentals)	0	22,570
1999 Tax Refunds	0	0
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>4,011,242</b>	<b>4,432,716</b>
3000 REVENUES FROM STATE SOURCES		
3005 Regular Basic Program	3,808,730	3,825,269
3200 Restricted Basic Program	1,726,168	1,694,446
3350 Unrestricted Basic Program	150,624	150,624
3405 Social Security and Retirement	1,652,460	1,646,770
3415 Pupil Transportation To/From School	704,703	704,703
3421 Contingency Fund - Discretionary	0	0
3422 Contingency Fund - USU Lab School	0	0
3423 Contingency Fund - OOS Tuition	0	0
3425 Incentives for Excellence	8,454	8,505
3445 Inservice Education	795	795
3446 Comprehensive Guidance	68,436	68,436
3460 Educational Technology Initiative Maintenance	98,052	98,052
3461 Truancy Intervention	0	0
3462 Centennial Schools (Strategic Planning)	0	0
3463 Families, Agencies, Communities Together	25,143	25,143
3464 Alternative Language	8,617	8,617
3465 Character Education	5,985	5,985
3466 Highly Impacted Schools	0	0
3468 School Nurse Program	8,220	8,220
3469 Youth in Custody	0	0
3470 Technology, Life and Careers & Work-based Learning	32,397	32,397
3471 Guarantee on Transportation Levy	0	0
3500 Experimental/Developmental	41,889	41,889
3555 Voted Leeway	0	0
3560 Board Leeway	0	0
3700 Other Revenues From State Sources (Non-MSP)	20,192	23,192
3710 Driver Education (Behind-the-Wheel)	15,360	15,360
3800 Supplementals / Other Bills	122,555	117,280
3900 Revenues From Other State Agencies	0	17,245
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>8,498,780</b>	<b>8,492,928</b>

# ANNUAL FINANCIAL REPORT

11/20/2009

## EMERY 09

### REVENUES

	BUDGETED REVENUES FY 2000	ACTUAL REVENUES FY 2000
<b>4000 REVENUES FROM FEDERAL SOURCES</b>		
4101 Impacted Area Aid, Pl 874	0	21,461
4190 Other Unrestrict. Grants-in-Aid Federal Direct	0	0
4200 Unrestricted Grants-in-Aid Through State	0	0
4300 Restricted Grants-in-Aid Federal Direct	0	0
4501 Improving America's Schools Act	204,476	204,476
4520 Programs for the Disabled	295,292	295,292
4530 Applied Technology Education	11,572	63,072
4600 Other Restricted Grants-in-Aid, Fed. thru St.	356,901	210,605
4810 Federal Forest Service	0	12,691
4900 Other Revenues From Federal Sources	17,632	16,541
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>885,873</b>	<b>824,138</b>
<b>1000 PAYMENTS FROM OTHER DISTRICTS</b>		
1320 Tuition from Other LEAs Within the State	0	0
1330 Tuition From Other LEAs Outside the State	0	0
1420 Trans. Fees From Other LEAs Within the State	0	0
1430 Trans. Fees From Other LEAs Outside the State	0	0
<b>TOTAL PAYMENTS FROM OTHER DISTRICTS</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 10 MAINTENANCE &amp; OPERATION FUND</b>	<b>13,395,895</b>	<b>13,749,782</b>
<b>5000 OTHER SOURCES &amp; CHANGES</b>		
5125 Dec in Reserved for Encumbrances Fund Balance	0	0
5150 Dec in Reserved for Inventories Fund Balance	0	0
5200 Interfund Transfers	0	0
5200 Interfund Transfers - M & O from 10%	0	0
5500 Decrease in Undistributed Reserve Fund Balance	0	0
5600 Dec in Reserved For Commitments Fund Balance	0	0
5700 Decrease in Designated Fund Balance	0	0
5701 Decrease in Designated Fund Balance (Spec. Tran.)	0	0
5800 Decrease in Unappropriated Fund Balance	632,404	632,404
5900 Miscellaneous Other Sources	0	0
<b>TOTAL OTHER SOURCES &amp; CHANGES</b>	<b>632,404</b>	<b>0</b>
<b>GRAND TOTAL REVENUES, SOURCES, &amp; CHANGES</b>	<b>14,028,299</b>	<b>13,749,782</b>
<b>10 MAINTENANCE AND OPERATION FUND</b>		

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	BUDGETED REVENUES FY 2000	ACTUAL REVENUES FY 2000
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**EMERY 09**

**REVENUES**

**23 NON K-12 PROGRAMS FUND**

<b>1000 REVENUES FROM LOCAL SOURCES</b>		
1100 Property Taxes	1,065,914	1,086,459
1134 Judgement Recovery	0	
1154 Fee-In-Lieu of Taxes	0	
1199 Penalties on Taxes	0	
1300 Tuition	0	
1800 Community Services Activities	0	
1900 Other Revenues From Local Sources	0	4,102
1999 Tax Refunds	0	
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>1,065,914</b>	<b>1,090,561</b>
<b>3000 REVENUES FROM STATE SOURCES</b>		
3115 Special Education - Preschool	131,169	131,169
3209 Adult High School Completion	32,720	32,811
3210 Adult Basic Skills	2,440	2,862
3405 Social Security and Retirement	0	
3900 Revenues from Other State Agencies	0	
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>166,329</b>	<b>166,842</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>		
4522 IDEA - Hand., Part B, PL 99-457 (Preschool Inc.)	34,137	34,137
4580 Adult Education	19,916	19,916
4900 Other Revenues From Federal Sources	0	
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>54,053</b>	<b>54,053</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>1,286,296</b>	<b>1,311,456</b>
<b>5000 OTHER SOURCES &amp; CHANGES</b>		
5125 Dec in Reserved for Encumbrances Fund Balance	0	
5200 Interfund Transfers	0	33,872
5500 Decrease in Undistributed Reserve Fund Balance	0	
5600 Dec in Reserved For Commitments Fund Balance	0	
5700 Decrease in Designated Fund Balance	0	
5800 Decrease in Unappropriated Fund Balance	0	
5900 Miscellaneous Other Sources	0	
<b>TOTAL OTHER SOURCES &amp; CHANGES</b>	<b>0</b>	<b>33,872</b>
<b>GRAND TOTAL REVENUES, SOURCES, &amp; CHANGES</b>		
23 NON K-12 PROGRAMS FUND	1,286,296	1,345,328



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	BUDGETED REVENUES FY 2000	ACTUAL REVENUES FY 2000
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**EMERY 09**

**REVENUES**

**31 DEBT SERVICE FUND**

<b>1000 REVENUES FROM LOCAL SOURCES</b>		
1100 Property Taxes	2,272,223	2,270,638
1124 Capital Outlay Foundation	0	
1134 Judgement Recovery	0	
1154 Fee-In-Lieu of Taxes	0	
1199 Penalties on Taxes	0	
1500 Earnings on Investments	0	
1900 Other Revenues From Local Sources	0	
1999 Tax Refunds	0	
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>2,272,223</b>	<b>2,270,638</b>
<b>3000 REVENUES FROM STATE SOURCES</b>		
3650 Capital Outlay Foundation	0	
3660 Emergency School Bldg Needs Pgm	0	
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>2,272,223</b>	<b>2,270,638</b>
<b>5000 OTHER SOURCES &amp; CHANGES</b>		
5200 Interfund Transfers	0	
5200 Interfund Transfers - Debt Service from 10%	0	
5200 Interfund Trans-Debt Srv from Other Cap Outlay	0	
5500 Decrease in Undistributed Reserve Fund Balance	0	
5700 Decrease in Designated Fund Balance	0	
5800 Decrease in Unappropriated Fund Balance	0	
5900 Miscellaneous Other Sources	0	
<b>TOTAL OTHER SOURCES &amp; CHANGES</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL REVENUES, SOURCES, &amp; CHANGES</b>		
<b>31 DEBT SERVICE FUND</b>	<b>2,272,223</b>	<b>2,270,638</b>

# ANNUAL FINANCIAL REPORT

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	BUDGETED REVENUES FY 2000	ACTUAL REVENUES FY 2000
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**EMERY 09**

**REVENUES**

**32 CAPITAL PROJECTS FUND**

<b>1000 REVENUES FROM LOCAL SOURCES</b>		
1100 Property Taxes	2,731,756	2,807,537
1124 Capital Outlay Foundation	0	
1134 Judgement Recovery	0	
1154 Fee-In-Lieu of Taxes	0	
1199 Penalties on Taxes	0	
1500 Earnings on Investments	0	
1900 Other Revenues From Local Sources	148,815	148,815
1999 Tax Refunds	0	
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>2,880,571</b>	<b>2,956,352</b>
<b>3000 REVENUES FROM STATE SOURCES</b>		
3150 Applied Technology	0	
3405 Social Security and Retirement	0	
3600 Public Education Capital Outlay	0	
3650 Capital Outlay Foundation	0	
3660 Emergency Building Needs	0	
3700 Miscellaneous State Revenues	27,243	27,243
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>27,243</b>	<b>27,243</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>		
4000 Revenues from Federal Sources	0	
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>2,907,814</b>	<b>2,983,595</b>
<b>5000 OTHER SOURCES &amp; CHANGES</b>		
5100 Sale of Bonds	0	
5125 Dec in Reserved for Encumbrances Fund Balance	0	
5150 Dec in Reserved for Inventories Fund Balance	0	
5200 Interfund Transfers	0	
5300 Sale/Compens. for Loss-Fixed Assets	0	
5400 School Building Revolving Account	0	
5500 Decrease in Undistributed Reserve Fund Balance	0	
5600 Dec in Reserved For Commitments Fund Balance	0	
5700 Decrease in Designated Fund Balance	0	
5800 Decrease in Unappropriated Fund Balance	601,000	
5900 Miscellaneous Other Sources	0	
<b>TOTAL OTHER SOURCES &amp; CHANGES</b>	<b>601,000</b>	<b>0</b>
<b>GRAND TOTAL REVENUES, SOURCES, &amp; CHANGES</b>		
<b>32 CAPITAL PROJECTS FUND</b>	<b>3,508,814</b>	<b>2,983,595</b>

# ANNUAL FINANCIAL REPORT

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	BUDGETED REVENUES FY 2000	ACTUAL REVENUES FY 2000
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**EMERY 09**

**REVENUES**

**40 BUILDING RESERVE FUND**

<b>1000 REVENUES FROM LOCAL SOURCES</b>		
1100 Property Taxes	0	
1134 Judgement Recovery	0	
1154 Fee-In-Lieu of Taxes	0	
1199 Penalties on Taxes	0	
1900 Other Revenues From Local Sources	0	
1999 Tax Refunds	0	
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>		
3600 Public Education Capital Outlay	0	
3700 Miscellaneous State Revenues	0	
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>		
	<b>0</b>	<b>0</b>
<b>5000 OTHER SOURCES &amp; CHANGES</b>		
5200 Interfund Transfers	0	
5600 Dec in Reserved For Commitments Fund Balance	0	
5700 Decrease in Designated Fund Balance	0	
<b>TOTAL OTHER SOURCES &amp; CHANGES</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL REVENUES, SOURCES, &amp; CHANGES</b>		
40 BUILDING RESERVE FUND	0	0

# ANNUAL FINANCIAL REPORT

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	BUDGETED REVENUES FY 2000	ACTUAL REVENUES FY 2000
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**EMERY 09**

**REVENUES**

**49 FOOD SERVICE FUND (GOVERNMENTAL FUNDS ONLY)\***

<b>1000 REVENUES FROM LOCAL SOURCES</b>		
1500 Earnings on Investments	0	
1610 Sales to Students	300,000	298,410
1620 Sales to Adults	5,000	5,780
1690 Other Revenues From Local Sources	0	
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>305,000</b>	<b>304,190</b>
<b>3000 REVENUES FROM STATE SOURCES</b>		
3700 Miscellaneous State Revenues	0	
3770 School Lunch	97,000	98,445
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>97,000</b>	<b>98,445</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>		
4571 Lunch Reimbursement	75,000	62,471
4572 Lunch Reimbursement (Free & Reduced Meals)	252,000	263,010
4573 Special Milk Reimbursement	0	
4574 Breakfast Reimbursement	82,000	70,148
4575 Child & Adult Care Food Program	0	
4578 NET (Nutritional Education and Training Pgm.)	0	
4579 Other Child Nutrition Program Revenue	47,000	61,262
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>456,000</b>	<b>456,891</b>
<b>TOTAL REVENUES, 49 FOOD SERVICE FUND</b>	<b>858,000</b>	<b>859,526</b>
<b>5000 OTHER SOURCES &amp; CHANGES</b>		
5125 Dec in Reserved for Encumbrances Fund Balance	0	
5150 Dec in Reserved for Inventories Fund Balance	0	
5200 Interfund Transfers	0	545,039
5500 Decrease in Undistributed Reserve Fund Balance	0	
5600 Dec in Reserved For Commitments Fund Balance	0	0
5700 Decrease in Designated Fund Balance	0	
5800 Decrease in Unappropriated Fund Balance	0	
5900 Miscellaneous Other Sources	0	
<b>TOTAL OTHER SOURCES &amp; CHANGES</b>	<b>0</b>	<b>545,039</b>
<b>GRAND TOTAL REVENUES, SOURCES, &amp; CHANGES</b>	<b>858,000</b>	<b>1,404,565</b>
<b>49 FOOD SERVICE FUND</b>	<b>858,000</b>	<b>1,404,565</b>

\*Use this fund only if your School Food Service is a Governmental Fund.

# ANNUAL FINANCIAL REPORT

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	BUDGETED REVENUES FY 2000	ACTUAL REVENUES FY 2000
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**EMERY 09**

**REVENUES**

**51 FOOD SERVICE FUND (PROPRIETARY FUNDS ONLY)\***

<b>1000 REVENUES FROM LOCAL SOURCES</b>		
1500 Earnings on Investments		
1610 Sales to Students		
1620 Sales to Adults		
1690 Other Revenues From Local Sources		
<b>TOTAL REVENUES, LOCAL SOURCES</b>		0
<b>3000 REVENUES FROM STATE SOURCES</b>		
3700 Miscellaneous State Revenues		
3770 School Lunch		
<b>TOTAL REVENUES, STATE SOURCES</b>		0
<b>4000 REVENUES FROM FEDERAL SOURCES</b>		
4571 Lunch Reimbursement		
4572 Lunch Reimbursement (Free & Reduced Meals)		
4573 Special Milk Reimbursement		
4574 Breakfast Reimbursement		
4575 Child & Adult Care Food Program		
4578 NET (Nutritional Education and Training Pgm.)		
4579 Other Child Nutrition Program Revenue		
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		0
<b>TOTAL REVENUES, 51 FOOD SERVICE FUND</b>		0
<b>5000 OTHER SOURCES &amp; CHANGES</b>		
5125 Dec in Reserved for Encumbrances Fund Balance		
5150 Dec in Reserved for Inventories Fund Balance		
5200 Intertfund Transfers		
5500 Decrease in Undistributed Reserve Fund Balance		
5600 Dec in Reserved For Commitments Fund Balance		
5700 Decrease in Designated Fund Balance		
5800 Decrease in Unappropriated Fund Balance		
5900 Miscellaneous Other Sources		
<b>TOTAL OTHER SOURCES &amp; CHANGES</b>		0
<b>GRAND TOTAL REVENUES, SOURCES, &amp; CHANGES</b>		
<b>51 FOOD SERVICE FUND</b>		0

\*Use either Fund 49 or Fund 51 but **NOT both**.  
An Enterprise Fund does not require a budget.

# ANNUAL FINANCIAL REPORT

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	BUDGETED REVENUES FY 2000	ACTUAL REVENUES FY 2000
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**EMERY 09**

**REVENUES**

**52 ENTERPRISE FUNDS**

1000 REVENUES FROM LOCAL SOURCES		
TOTAL REVENUES, LOCAL SOURCES		
3000 REVENUES FROM STATE SOURCES		
TOTAL REVENUES, STATE SOURCES		
4000 REVENUES FROM FEDERAL SOURCES		
TOTAL REVENUES, FEDERAL SOURCES		
TOTAL REVENUES, 52 ENTERPRISE FUNDS		0
<b>5000 OTHER SOURCES &amp; CHANGES</b>		
5125 Dec in Reserved for Encumbrances Fund Balance		
5150 Dec in Reserved for Inventories Fund Balance		
5200 Interfund Transfers		
5700 Decrease in Designated Fund Balance		
5900 Miscellaneous Other Sources		
TOTAL OTHER SOURCES & CHANGES		0
GRAND TOTAL REVENUES, SOURCES, & CHANGES		
52 ENTERPRISE FUNDS		0

An Enterprise Fund does not require a budget.

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<b>EMERY 09</b>	<b>BUDGETED REVENUES</b>	<b>ACTUAL REVENUES</b>
<b>REVENUES</b>	<b>FY 2000</b>	<b>FY 2000</b>

## 71 EXPENDABLE TRUST FUNDS

1000 RECEIPTS FROM LOCAL SOURCES		
TOTAL RECEIPTS, LOCAL SOURCES		
3000 RECEIPTS FROM STATE SOURCES		
TOTAL RECEIPTS, STATE SOURCES		
4000 RECEIPTS FROM FEDERAL SOURCES		
TOTAL RECEIPTS, FEDERAL SOURCES		
TOTAL RECEIPTS, 71 TRUST FUNDS		0
5000 OTHER SOURCES & CHANGES		
5125 Dec in Reserved for Encumbrances Fund Balance		
5150 Dec in Reserved for Inventories Fund Balance		
5200 Interfund Transfers		
5700 Decrease in Designated Fund Balance		
5800 Decrease in Unappropriated Fund Balance		
5900 Miscellaneous Other Sources		
TOTAL OTHER SOURCES & CHANGES		0
GRAND TOTAL RECEIPTS, SOURCES, & CHANGES		0
71 TRUST FUNDS		0

## SUMMARY OF REVENUES, SOURCES, & CHANGES

TOTAL LOCAL REVENUES - Unshaded Cells	10,534,950	11,054,457
TOTAL STATE REVENUES - Unshaded Cells	8,789,352	8,785,458
TOTAL FEDERAL REVENUES - Unshaded Cells	1,395,926	1,335,082
TOTAL FROM OTHER DISTRICTS - Unshaded Cells	0	0
TOTAL REVENUES - Unshaded Cells	20,720,228	21,174,997
TOTAL OTHER SOURCES & CHANGES - Unshaded Cells	1,233,404	578,911
GRAND TOTAL - Unshaded Cells	21,953,632	21,753,908

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EMERY 09 EXPENDITURES	BUDGETED	ACTUAL
	EXPENDITURES FY 2000	EXPENDITURES FY 2000

## 10 MAINTENANCE AND OPERATION FUND

1000 INSTRUCTION			
131	Salaries - Teachers	6,158,559	6,151,501
132	Salaries - Substitute Teachers	105,000	85,383
161	Salaries - Tchr. Aides & Paraprof.	473,578	465,005
199	Salaries - All Other	36,000	33,040
	TOTAL SALARIES (Subtotal)	6,773,137	6,734,929
200	Employee Benefits	2,717,194	2,810,093
300-500	Purchased Services	37,730	77,108
	561 Tuition In-State	0	
	562 Tuition Out-of-State	0	
610	Supplies	269,667	175,737
620	Energy Supplies	0	
641	Books (Textbooks Only)	0	
670	Computer Supplies (Instructional Only)	0	
680	Maintenance Supplies & Materials	0	
	TOTAL SUPPLIES AND MATERIALS (Subtotal)	269,667	175,737
700	Property (Instructional Equipment)	143,915	108,382
800	Other Objects	170,480	152,682
	TOTAL EXPENDITURES, INSTRUCTION (Function 1000)	10,112,123	10,058,931
2000 SUPPORTING SERVICES			
2100 SUPPORT SERVICES - STUDENTS:			
141	Salaries - Attend. & Soc. Work Personnel	0	
142	Salaries - Guidance Personnel	150,590	154,702
143	Salaries - Health Services Personnel	0	
144	Salaries - Psychological Personnel	72,467	72,439
152	Salaries - Secretarial and Clerical	18,334	18,334
199	Salaries - All Other	0	
	TOTAL SALARIES (Subtotal)	241,391	245,475
200	Employee Benefits	97,336	94,029
300-500	Purchased Services	42,000	34,998
600	Supplies and Materials	11,750	8,347
700	Property	1,025	1,019
800	Other Objects	5,362	4,822
	TOTAL EXPENDITURES, SUPPORT SERVICES - STUDENTS	398,864	388,690



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## EMERY 09

	BUDGETED EXPENDITURES		ACTUAL EXPENDITURES	
	FY 2000		FY 2000	
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
115 Salaries - Supervisors & Directors		201,577		168,785
133 Salaries - Sabbatical Leave		0		0
145 Salaries - Media Personnel - Certif.		31,050		31,050
152 Salaries - Secretarial and Clerical		0		0
162 Salaries - Media Personnel - Noncertif.		0		0
199 Salaries - All Other		0		0
TOTAL SALARIES (Subtotal)		232,627		199,835
200 Employee Benefits		78,785		66,683
300-500 Purchased Services		11,699		9,453
600 Supplies & Materials (Except as Below)		4,000		3,462
644 Library Books		0		0
650 Periodicals		0		0
660 Audio Visual Materials		0		0
700 Property		600		110
800 Other Objects		9,166		5,136
TOTAL EXP., SUPPORT SVCS. - INSTRUCTIONAL STAFF		336,877		284,679
<b>2300 SUPPORT SVCS. - DIST. GEN. ADMINISTRATION</b>				
Salaries - Sch. Board, Superintendent, Associate, Deputy or Assist. Superintendents and Sch. Business Administrator				
111-114 Salaries - District Administration		92,293		92,145
115 Salaries - Supervisors & Directors		0		0
152 Salaries - Secretarial & Clerical		34,410		32,603
199 Salaries - All Other		0		0
TOTAL SALARIES (subtotal)		126,703		124,748
200 Employee Benefits		80,683		84,000
300-500 Purchased Services		6,600		6,592
522 Liability Insurance		17,170		17,170
600 Supplies and Materials		5,500		5,321
700 Property		49,400		46,697
800 Other Objects		5,000		4,638
TOTAL EXPEND., SUPPORT SVCS.-DIST. GEN. ADMIN.		291,056		289,166
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>				
121 Salaries - Principals and Assistants		680,416		679,495
152 Salaries - Secretarial and Clerical		243,835		240,295
199 Salaries - All Other		0		0
TOTAL SALARIES (Subtotal)		924,251		919,790
200 Employee Benefits		366,517		372,808
300-500 Purchased Services		12,775		10,826
600 Supplies and Materials		0		0
700 Property		0		0
800 Other Objects		13,000		12,670
TOTAL EXPEND., SUPPORT SVCS. - SCHOOL ADMIN.		1,316,543		1,316,094

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## EMERY 09

		BUDGETED EXPENDITURES FY 2000	ACTUAL EXPENDITURES FY 2000
<b>EXPENDITURES</b>			
<b>2500 SUPPORT SERVICES - BUSINESS</b>			
100	Salaries	126,000	125,576
200	Employee Benefits	67,000	66,176
300-500	Purchased Services	21,463	19,554
522	Liability Insurance	3,000	2,268
600	Supplies and Materials	100	19
700	Property	0	
800	Other Objects	0	
<b>TOTAL EXPENDITURES, SUPPORT SERVICES - BUSINESS</b>		<b>217,563</b>	<b>213,593</b>
<b>2600 OPERATION &amp; MAINTENANCE OF PLANT SERVICES</b>			
181	Salaries - Operation & Maint. Supervisor	0	
182	Salaries - Custodial & Maint. Personnel	0	
199	Salaries - All Other	0	
<b>TOTAL SALARIES (Subtotal)</b>		<b>0</b>	<b>0</b>
200	Employee Benefits	0	
300-500	Purchased Services	10,000	9,316
522	Liability Insurance	0	
600	Supplies and Materials	8,692	2,065
700	Property	0	
800	Other Objects	4,000	1,874
<b>TOTAL EXPENDITURES, OPERATION &amp; MAINT. OF PLANT</b>		<b>22,692</b>	<b>13,255</b>

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## EMERY 09

	BUDGETED EXPENDITURES		ACTUAL EXPENDITURES	
	FY 2000		FY 2000	
<b>EXPENDITURES</b>				
<b>2700 STUDENT TRANSPORTATION SERVICES</b>				
152	Salaries - Secretarial and Clerical	25,274	25,274	
171	Salaries - Supervisors	47,010	47,010	
172	Salaries - Bus Drivers	243,000	242,473	
173	Salaries - Mechanics & Other Garage Emp.	39,500	39,274	
174	Salaries - Other (Trainers, etc.)	0		
	<b>TOTAL SALARIES (Subtotal)</b>	<b>354,784</b>	<b>354,031</b>	
210	Retirement	48,300	48,274	
220	Social Security	27,100	27,071	
240	Insurance (Health/Accident/Life)	92,500	92,498	
270	Industrial Insurance	5,000	4,976	
280	Unemployment Insurance	0		
	<b>TOTAL BENEFITS (Subtotal)</b>	<b>172,900</b>	<b>172,819</b>	
421	Water / Sewer	200	129	
440	Repairs	0		
441	Garage Equipment Repairs	0		
452	Rental of Equipment and Vehicles	0		
490	Other Purchased Property Services	9,000	8,922	
	<b>TOTAL PURCHASED PROPERTY SERVICES (Subtotal)</b>	<b>9,200</b>	<b>9,051</b>	
511	Services from Other LEAs (In State)	0		
512	Services from Other LEAs (Out of State)	0		
513	Commercial	0		
514	Student Allowance	1,800	1,751	
515	Payment in Lieu - Subsistence	5,983	5,829	
516	Pmt of Mileage in Lieu of Bus (Dead Miles)	0		
521	Property Insurance	0		
522	Liability Insurance	0		
530	Communications (Telephone)	3,200	3,126	
580	Travel/Per Diem	14,100	14,071	
	<b>TOTAL OTHER PURCHASED SERVICES (Subtotal)</b>	<b>25,083</b>	<b>24,777</b>	
610	Misc. Supplies (Office)	2,800	2,721	
624	Motor Fuel	71,500	71,483	
625	Natural Gas	0		
626	Electricity	0		
681	Lubricants	3,000	2,908	
682	Tires and Tubes	7,300	7,247	
683	Repair Parts for Vehicle (Bus)	17,000	16,921	
684	Repair Parts for Garage Equipment	5,800	5,773	
689	Misc. Supplies (Shop)	8,200	8,158	
	<b>TOTAL SUPPLIES &amp; MATERIALS (Subtotal)</b>	<b>115,600</b>	<b>115,211</b>	
730	Equipment	500	360	
732	School Buses	72,500	72,447	
	<b>TOTAL EQUIPMENT (Subtotal)</b>	<b>73,000</b>	<b>72,807</b>	
890	Misc. Expenditures	1,050	1,043	
891	Training	2,053	2,047	
	<b>TOTAL EXPENDITURES, STUDENT TRANS. SERVICES</b>	<b>753,670</b>	<b>751,786</b>	

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## EMERY 09

		BUDGETED EXPENDITURES FY 2000	ACTUAL EXPENDITURES FY 2000
<b>EXPENDITURES</b>			
<b>2800 SUPPORT SERVICES CENTRAL</b>			
<b>2810 PLANNING, RESEARCH, ETC.</b>			
100	Salaries	0	
200	Employee Benefits	0	
300-500	Purchased Services	0	
600	Supplies and Materials	0	
700	Property	0	
800	Other Objects	0	
TOTAL EXPENDITURES, PLANNING, RESEARCH, ETC.		0	0
<b>2820 INFORMATION SERVICES</b>			
100	Salaries	0	
200	Employee Benefits	0	
300-500	Purchased Services	0	
600	Supplies and Materials	0	
700	Property	0	
800	Other Objects	0	
TOTAL EXPENDITURES, INFORMATION SERVICES		0	0
<b>2830 STAFF SERVICES</b>			
100	Salaries	0	
200	Employee Benefits	0	
300-500	Purchased Services	0	
600	Supplies and Materials	0	
700	Property	0	
800	Other Objects	0	
TOTAL EXPENDITURES, STAFF SERVICES		0	0
<b>2840 DATA PROCESSING SERVICES</b>			
100	Salaries	0	
200	Employee Benefits	0	
300-500	Purchased Services	0	
600	Supplies and Materials	0	
700	Property	0	
800	Other Objects	0	
TOTAL EXPENDITURES, DATA PROCESSING SERVICES		0	0
TOTAL EXPENDITURES, SUPPORT SERVICES - CENTRAL		0	0

# ANNUAL FINANCIAL REPORT

11/20/2009

## EMERY 09

	BUDGETED	ACTUAL
	EXPENDITURES FY 2000	EXPENDITURES FY 2000
<b>EXPENDITURES</b>		
<b>2900 OTHER SUPPORT SERVICES</b>		
100 Salaries	0	
200 Employee Benefits	0	
300-500 Purchased Services	0	
600 Supplies and Materials	0	
700 Property	0	
800 Other Objects	0	
<b>TOTAL EXPENDITURES, OTHER SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES FOR SUPPORT SERVICES</b>		
<b>5000 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>	<b>3,337,265</b>	<b>3,257,263</b>
830 Interest	0	
<b>TOTAL EXPENDITURES, 10 MAINT. &amp; OPERATION FUND</b>	<b>13,449,388</b>	<b>13,316,194</b>
<b>6000 OTHER USES &amp; CHANGES</b>		
920 Increase to Reserved for Encumbrances	0	
925 Increase to Reserved for Inventories	0	
930 Interfund Transfers	0	578,911
935 Increase to Undistributed Reserve Fund Balance	0	
940 Inc to Reserved For Commitments Fund Balance	0	(224,968)
945 Increase to Designated Fund Balance	0	
946 Increase to Desig. Fund Bal (Spec. Trans.)	0	
950 Increase to Unappropriated Fund Balance	0	
<b>TOTAL OTHER USES &amp; CHANGES</b>	<b>0</b>	<b>353,943</b>
<b>GRAND TOTAL EXPENDITURES, USES, &amp; CHANGES</b>	<b>13,449,388</b>	<b>13,670,137</b>
<b>10 MAINTENANCE AND OPERATION FUND</b>		

### TOTAL EXPENDITURE BY OBJECT - 10 MAINTENANCE AND OPERATION FUND

100 Salaries	8,778,893	8,704,384
200 Employee Benefits	3,580,415	3,666,608
300-500 Purchased Services	196,720	221,113
600 Supplies and Materials	415,309	310,162
700 Property	267,940	229,015
800 Other Objects	210,111	184,912
<b>GRAND TOTAL EXPENDITURES BY OBJECT</b>	<b>13,449,388</b>	<b>13,316,194</b>
<b>10 MAINTENANCE AND OPERATION FUND</b>		

# ANNUAL FINANCIAL REPORT

11/20/2009

## EMERY 09

EXPENDITURES	BUDGETED	ACTUAL
	EXPENDITURES FY 2000	EXPENDITURES FY 2000

### 23 NON K-12 PROGRAMS FUND

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>		
<b>3200 OTHER SERVICES</b>		
100	Salaries	715,000
200	Employee Benefits	350,914
300-500	Purchased Services	0
600	Supplies and Materials	0
700	Property	0
800	Other Objects	0
TOTAL EXPENDITURES, OTHER SERVICES		
		1,065,914
<b>3300 COMMUNITY SERVICES</b>		
100	Salaries	139,756
200	Employee Benefits	70,000
300-500	Purchased Services	3,700
600	Supplies and Materials	12,040
700	Property	5,600
800	Other Objects	2,200
TOTAL EXPENDITURES, COMMUNITY SERVICES		
		233,296
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND		
		1,299,210
<b>6000 OTHER USES &amp; CHANGES</b>		
920	Increase to Reserved for Encumbrances	0
930	Interfund Transfers	0
935	Increase to Undistributed Reserve Fund Balance	0
940	Inc to Reserved For Commitments Fund Balance	0
945	Increase to Designated Fund Balance	0
950	Increase to Unappropriated Fund Balance	0
TOTAL OTHER USES & CHANGES		
		0
GRAND TOTAL EXPENDITURES, USES, & CHANGES		
23 NON K-12 PROGRAMS FUND		1,299,210
		1,297,628

### TOTAL EXPENDITURE BY OBJECT - 23 NON K-12 PROGRAMS FUND

100	Salaries	854,756	858,434
200	Employee Benefits	420,914	415,758
300-500	Purchased Services	3,700	3,654
600	Supplies and Materials	12,040	12,039
700	Property	5,600	5,576
800	Other Objects	2,200	2,167
GRAND TOTAL EXPENDITURES BY OBJECT			
23 NON K-12 PROGRAMS FUND		1,299,210	1,297,628

# ANNUAL FINANCIAL REPORT

11/20/2009

## EMERY 09

EXPENDITURES	BUDGETED	ACTUAL
	EXPENDITURES FY 2000	EXPENDITURES FY 2000

### 31 DEBT SERVICE FUND

<b>5000 DEBT SERVICE</b>				
830	Interest	294,723	293,138	
840	Redemption of Principal	1,975,000	1,975,000	
890	Miscellaneous Expenditures	2,500	2,500	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			2,272,223	2,270,638
<b>6000 OTHER USES &amp; CHANGES</b>				
930	Interfund Transfers	0		
935	Increase to Undistributed Reserve Fund Balance	0		
945	Increase to Designated Fund Balance	0		
950	Increase to Unappropriated Fund Balance	0		
TOTAL OTHER USES & CHANGES			0	0
GRAND TOTAL EXPENDITURES, USES, & CHANGES				
31 DEBT SERVICE FUND			2,272,223	2,270,638

### 32 CAPITAL PROJECTS FUND

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 MAINTENANCE OF PLANT SERVICES</b>				
100	Salaries	0		
200	Employee Benefits	0		
300-500	Purchased Services	300,000	300,000	
600	Supplies and Materials	0		
700	Property	0		
800	Other Objects	0		
TOTAL EXPEND., MAINTENANCE OF PLANT SERVICES			300,000	300,000
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
610	Supplies	209,055	209,055	
641	Textbooks	77,963	77,963	
730	Equipment	95,725	95,725	
TOTAL EXPENDITURES, INSTRUCTION			382,743	382,743
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
610	Supplies	34,689	34,689	
730	Equipment	0		
TOTAL EXPENDITURES, SUPPORTING SERVICES			34,689	34,689
<b>2600 SUPPORT SERVICES - BUSINESS (10% of Basic)</b>				
610	Supplies	20,208	20,208	
730	Equipment	4,757	4,757	
TOTAL EXPENDITURES, BUSINESS			24,965	24,965
<b>2600 MAINTENANCE OF PLANT SERV. (10% of Basic)</b>				
610	Supplies	183,471	183,471	
730	Equipment	22,781	22,781	
TOTAL EXPENDITURES, MAINTENANCE OF PLANT			206,252	206,252

# ANNUAL FINANCIAL REPORT

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## EMERY 09

	BUDGETED EXPENDITURES		ACTUAL EXPENDITURES	
	FY 2000		FY 2000	
<b>EXPENDITURES</b>				
<b>2700 STUDENT TRANS. SERVICES (10% of Basic)</b>				
610	Supplies	0		
730	Equipment	0		
732	School Buses	0		
TOTAL EXPENDITURES, STUDENT TRANSPORTATION		0		0
<b>2830 STAFF SERVICES (10% of Basic)</b>				
610	Supplies	0		
730	Equipment	0		
TOTAL EXPENDITURES, STAFF SERVICES		0		0
<b>2840 DATA PROCESSING (10% of Basic)</b>				
610	Supplies	0		
730	Equipment	0		
TOTAL EXPENDITURES, DATA PROCESSING		0		0
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
610	Supplies	0		
730	Equipment	0		
TOTAL EXPENDITURES, OTHER SUPPORT SERVICES		0		0
<b>4501 FACILITIES ACQ. &amp; CONST. SERV. (10% of Basic) PERFORMED BY STAFF</b>				
460	Construction and Remodeling	0		
710	School Sites	0		
720	Buildings	139,962		139,962
731	Machinery	0		
733	Furniture and Fixtures	0		
734	Audio-Visual Equipment	0		
735	Non-Bus Vehicles	0		
739	Other Equipment	7,329		7,329
TOTAL EXPEND. , FACILITIES A & C (STAFF)		147,291		147,291
<b>4502 FACILITIES ACQ. &amp; CONST. SERV. (10% of Basic) PERFORMED BY CONTRACTORS</b>				
460	Construction and Remodeling	0		
700	Property	0		
TOTAL EXPEND. , FACILITIES A & C (CONTRACTORS)		0		0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
830	Interest	0		
840	Redemption of Principal	0		
TOTAL EXPENDITURES, DEBT SERVICE		0		0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		795,940		795,940



# ANNUAL FINANCIAL REPORT

11/20/2009

**EMERY 09**

	BUDGETED EXPENDITURES FY 2000		ACTUAL EXPENDITURES FY 2000
<b>EXPENDITURES</b>			
<b>4501 FACILITIES ACQUISITION &amp; CONST. SERVICES PERFORMED BY STAFF</b>			
100 Salaries	500,000		487,316
200 Employee Benefits	210,000		208,438
300-500 Purchased Services	210,000		206,781
600 Supplies and Materials	0		
680 Supplies and Materials - Buses	0		
710 Land and Improvements	200,000		132,662
720 Buildings	300,000		38,828
731 Machinery	0		
732 School Buses	0		
733 Furniture and Fixtures	0		
734 Audio-Visual Equipment	0		
735 Non-Bus Vehicles	0		
739 Other Equipment	0		0
750 Media Materials	0		
800 Other Objects	50,000		3,878
<b>TOTAL EXPEND., FACILITIES A &amp; C (STAFF)</b>	<b>1,470,000</b>		<b>1,077,903</b>
<b>4502 FACILITIES ACQ. &amp; CONST. SERV. PERFORMED BY CONTRACTORS</b>			
460 Construction and Remodeling	642,874		
700 Property	300,000		
<b>TOTAL EXPEND., FACILITIES A &amp; C (CONTRACTORS)</b>	<b>942,874</b>		<b>0</b>
<b>TOTAL EXPENDITURES, FACILITIES A &amp; C</b>	<b>2,412,874</b>		<b>1,077,903</b>
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	<b>3,508,814</b>		<b>2,173,843</b>
<b>6000 OTHER USES &amp; CHANGES</b>			
920 Increase to Reserved for Encumbrances	0		
925 Increase to Reserved for Inventories	0		
930 Interfund Transfers	0		
930 Interfund Transfers - 10% to M & O	0		
930 Interfund Transfers - 10% to Debt Service	0		
930 Interfund Trans - Oth Cap Outlay to Debt Srv.	0		
935 Increase to Undistributed Reserve Fund Balance	0		
940 Inc to Reserved For Commitments Fund Balance	0		321,784
945 Increase to Designated Fund Balance	0		
950 Increase to Unappropriated Fund Balance	0		
<b>TOTAL OTHER USES &amp; CHANGES</b>	<b>0</b>		<b>321,784</b>
<b>GRAND TOTAL EXPENDITURES, USES, &amp; CHANGES</b>	<b>3,508,814</b>		<b>2,495,627</b>
<b>32 CAPITAL PROJECTS FUND</b>			

**TOTAL EXPENDITURE BY OBJECT - 32 CAPITAL PROJECTS FUND**

100 Salaries	500,000	487,316
200 Employee Benefits	210,000	208,438
300-500 Purchased Services	1,152,874	506,781
600 Supplies and Materials	525,386	525,386
700 Property	1,070,554	442,044
800 Other Objects	50,000	3,878
<b>GRAND TOTAL EXPENDITURES BY OBJECT</b>		
<b>32 CAPITAL PROJECTS FUND</b>	<b>3,508,814</b>	<b>2,173,843</b>

# ANNUAL FINANCIAL REPORT

11/20/2009

<b>EMERY 09</b>	<b>BUDGETED</b>	
<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>
	FY 2000	FY 2000

## 40 BUILDING RESERVE FUND

<b>4000 FACILITIES ACQUISITION &amp; CONST. SERVICES</b>		
300	Professional & Technical Services	0
400	Property Services	0
700	Property	0
800	Other Objects	0
830	Interest	0
840	Redemption of Principal	0
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>		
		<b>0</b>
<b>6000 OTHER USES &amp; CHANGES</b>		
930	Interfund Transfers	0
940	Inc to Reserved For Commitments Fund Balance	0
945	Increase to Designated Fund Balance	0
<b>TOTAL OTHER USES &amp; CHANGES</b>		
		<b>0</b>
<b>GRAND TOTAL EXPENDITURES, USES, &amp; CHANGES</b>		
40 BUILDING RESERVE FUND		<b>0</b>

## 49 FOOD SERVICE FUND (GOVERNMENTAL FUNDS ONLY)\*

<b>3100 FOOD SERVICES</b>			
100	Salaries	321,790	321,680
200	Employee Benefits	142,800	142,653
300-500	Purchased Services	1,050	1,048
600	Supplies and Materials (except food)	1,500	1,460
630	Food	387,500	387,493
700	Property	560	560
800	Other Objects	2,800	2,779
<b>TOTAL EXPENDITURES, 49 FOOD SERVICES FUND</b>			<b>858,000</b>
<b>6000 OTHER USES &amp; CHANGES</b>			
920	Increase to Reserved for Encumbrances	0	
925	Increase to Reserved for Inventories	0	(17,058)
930	Interfund Transfers	0	
935	Increase to Undistributed Reserve Fund Balance	0	
940	Inc to Reserved For Commitments Fund Balance	0	
945	Increase to Designated Fund Balance	0	
950	Increase to Unappropriated Fund Balance	0	
<b>TOTAL OTHER USES &amp; CHANGES</b>			<b>(17,058)</b>
<b>GRAND TOTAL EXPENDITURES, USES, &amp; CHANGES</b>			
49 FOOD SERVICE FUND		<b>858,000</b>	<b>840,615</b>

\*Use this fund only if your School Food Service is a Governmental Fund.

# ANNUAL FINANCIAL REPORT

11/20/2009

<b>EMERY 09</b>	<b>BUDGETED</b>	
<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>ACTUAL</b>
	FY 2000	FY 2000

## 51 FOOD SERVICE FUND (PROPRIETARY FUNDS ONL.Y)\*

<b>3100 FOOD SERVICES</b>		0	
100	Salaries	0	
200	Employee Benefits	0	
300-500	Purchased Services	0	
600	Supplies and Materials (except food)	0	
630	Food	0	
700	Property	0	
780	Depreciation	0	
800	Other Objects	0	
<b>TOTAL EXPENDITURES, 51 FOOD SERVICES FUND</b>		<b>0</b>	
<b>6000 OTHER USES &amp; CHANGES</b>			
920	Increase to Reserved for Encumbrances	0	
925	Increase to Reserved for Inventories	0	
930	Interfund Transfers	0	
935	Increase to Undistributed Reserve Fund Balance	0	
940	Inc to Reserved For Commitments Fund Balance	0	
945	Increase to Designated Fund Balance	0	
950	Increase to Unappropriated Fund Balance	0	
<b>TOTAL OTHER USES &amp; CHANGES</b>			<b>0</b>
<b>GRAND TOTAL EXPENDITURES, USES, &amp; CHANGES</b>			<b>0</b>
<b>51 FOOD SERVICE FUND</b>			<b>0</b>

\*Use either Fund 49 or Fund 51 but **NOT both**.  
An Enterprise Fund does not require a budget.

## 52 ENTERPRISE FUNDS

<b>3200 OTHER ENTERPRISE SERVICES</b>			
100	Salaries	0	
200	Employee Benefits	0	
300-500	Purchased Services	0	
600	Supplies and Materials (except food)	0	
700	Property	0	
780	Depreciation	0	
800	Other Objects	0	
<b>TOTAL EXPENDITURES, 52 ENTERPRISE FUNDS</b>			<b>0</b>
<b>6000 OTHER USES &amp; CHANGES</b>			
920	Increase to Reserved for Encumbrances	0	
925	Increase to Reserved for Inventories	0	
930	Interfund Transfers	0	
945	Increase to Designated Fund Balance	0	
<b>TOTAL OTHER USES &amp; CHANGES</b>			<b>0</b>
<b>GRAND TOTAL EXPENDITURES, USES, &amp; CHANGES</b>			<b>0</b>
<b>52 ENTERPRISE FUNDS</b>			<b>0</b>

# ANNUAL FINANCIAL REPORT

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EMERY 09 EXPENDITURES	BUDGETED	ACTUAL
	EXPENDITURES FY 2000	EXPENDITURES FY 2000

## 71 EXPENDABLE TRUST FUNDS

---- OTHER OUTLAYS		
100	Salaries	0
200	Employee Benefits	0
300-500	Purchased Services	0
600	Supplies and Materials	0
700	Property	0
800	Other Objects	0
TOTAL EXPENDITURES, 71 TRUST FUNDS		
0		
6000 OTHER USES & CHANGES		
920	Increase to Reserved for Encumbrances	0
925	Increase to Reserved for Inventories	0
930	Interfund Transfers	0
945	Increase to Designated Fund Balance	0
950	Increase to Unappropriated Fund Balance	0
TOTAL OTHER USES & CHANGES		
0		
GRAND TOTAL EXPENDITURES, USES, & CHANGES		
71 TRUST FUNDS		
0		

## SUMMARY OF TOTAL EXPENDITURES / USES

GRAND TOTAL EXPENDITURES - Unshaded Cells	21,387,635	19,915,976
GRAND TOTAL OTHER USES & CHANGES - Unshaded Cells	0	658,669
GRAND TOTAL - Unshaded Cells	21,387,635	20,574,645

## SUMMARY OF TOTAL EXPENDITURES BY OBJECT - ALL FUNDS

100	Salaries	10,455,439	10,371,814
200	Employee Benefits	4,354,129	4,433,457
300-500	Purchased Services	1,354,344	732,596
600	Supplies and Materials	1,341,735	1,236,540
700	Property	1,344,654	677,195
800	Other Objects	2,537,334	2,464,374
GRAND TOTAL EXPENDITURES BY OBJECT		21,387,635	19,915,976
ALL FUNDS		21,387,635	19,915,976

# ANNUAL FINANCIAL REPORT

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## MISCELLANEOUS REPORT SECTION

**EMERY 09**

**FY 2000**

**D. SCHOOL BOND ELECTION**

1. Was a bond election held for this fiscal year?	Yes	No
2. If yes, please furnish the following information: a. Date b. Amount of Bonds Authorized c. Number of Votes FOR d. Number of Votes AGAINST	_____ \$ _____ _____ _____	_____ _____ _____ _____

**E. STATUS OF DISTRICT INDEBTEDNESS**

<b>BONDED INDEBTEDNESS</b>	
1. Bonds Outstanding at Beginning of Year	\$ 6,580,000
2. Bonds Issued During Year for:	
a. New Capital Outlay	\$ _____
b. Funding Current/Floating Debt	\$ _____
c. Refunding Bonds	\$ _____
Total Bonds Issued During Year	\$ 0
3. Total Bonds Retired During Year	\$ 1,975,000
Total Bonded Indebtedness	\$ 4,605,000
<b>NON-BONDED INDEBTEDNESS</b>	
4. Contingencies, Compensations, Benefits, Pensions, Etc.	\$ 1,162,008
5. Bond Anticipation Notes	\$ _____
6. School Building Revolving Account Balance	\$ _____
7. Capital Leases	\$ _____
8. Miscellaneous Debt	\$ _____
Total Non-Bonded Indebtedness	\$ 1,162,008
<b>TOTAL GENERAL LONG-TERM DEBT</b>	<b>\$ 5,767,008</b>

**F. LOCAL PROGRAM REVENUES & USES (53A-17a-123)**

1. Revenue from Local Program (State Funds from Schedule C)	\$ 150,624
2. Disposition of Funds Reported in Item 1:	
a. Maintenance & Operation (Fund 10)	\$ 150,624
b. Debt Service (Fund 31)	\$ _____
c. Capital Projects (Fund 32)	\$ _____
d. Total	\$ 150,624

**G. VOTED LEEWAY**

1. Was a Voted Leeway approved for this fiscal year?	Yes	No
2. If yes, please furnish the following information: a. Date b. Tax Rate Approved	_____ _____	_____ _____

**H. BOARD LEEWAY (53A-17a-134(6)(a))**

1. Was a Board Leeway approved for this fiscal year?	Yes	No
2. If yes, please furnish the following information: a. Date of Formal Action (Must be prior to April 1) b. Tax Rate Approved	_____ _____	_____ _____