Program Report Summary School Year 2024-2025	TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY
Emery District	SCHEDULES A-L			
Beginning Program Balance	\$39,370,090	\$15,411,197	\$0	\$0
1000 - Local Sources	\$35,576,656	,	40	1
Property Tax & Fees in Lieu	\$20,098,714	\$11,106,600		\$1,183,297
Student Fees	\$290,609		-	\$1,103,23 ,
Other	\$4,065,981	1 1		
Total Local Revenue	\$24,455,304			-
3000 - State Sources	\$24,433,304	\$14,001,192	, \$32,790	\$1,103,237
Unrestricted Unrestricted	\$10,181,321	\$10,181,321		
Unrestricted Unrestricted Restricted Local Disc Block Grant Other	\$12,435,626			\$765,692
Other	\$12,433,020		-	\$703,092
Total State Revenue		<u> </u>	-	#76F 60°
4000 - Federal Revenue	\$23,265,043	\$12,362,673	\$2,315,599	\$765,692
Unrestricted	+440.004			
Restricted	\$119,081		-	#121 200
Total Federal Revenue	\$2,155,157		\$586,305	
	\$2,274,238			1 1
TOTAL REVENUES and BEGINNING BALANCE 110 Gen. Dist. Administrative	\$89,364,675			
120 School Administrative	\$662,433			\$58,624
130 Certificated Instructional	\$1,158,050			
140 Other Certificated	\$9,661,934	-		· · · ·
150 Office	\$869,862			-
	\$955,372		-	\$38,422
	\$1,986,914			
170 Student Transportation	\$741,634			
180 Operation & Maintenance 190 Other Classified	\$2,417,276			
	\$850,955	\$304,430	-	
Total Salaries	\$19,304,430	\$12,296,872	\$2,060,095	\$1,478,03
210 State Retirement	\$3,708,894	\$2,497,011	\$287,377	
220 Social Security	\$1,446,009	\$919,896	\$154,621	\$109,826
230-290 Other Employee Benefits	\$3,729,063	\$2,761,797	\$337,683	\$449,183
Total Employee Benefits	\$8,883,966	\$6,178,704	\$779,681	\$880,725
300 Professional & Technical	\$487,362	\$238,449	\$74,803	\$2,392
400 Property Services	\$8,802,871	\$55,470		
500 Other (Except Travel)	\$220,437	\$122,168		\$1,674
580 Travel	\$233,802	\$203,131	\$220	\$3,089
Total Purchased Services	\$9,744,472	\$619,218	\$75,023	\$7,155
610 Supplies	\$2,763,398	\$1,116,151	\$26,382	\$42,630
620 Energy	\$867,484	\$865,706		
9 630 Food	\$713,107	'		
640 Books				
630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials	\$238,955	\$222,596		
644 Library Books	\$15,597	\$11,105		
	\$478,194	\$366,173		
670 Computer Supplies	\$313,944	\$177,005		
680 Maintenance Supplies	\$272,307	\$250,349		
Total Supplies and Materials	\$5,662,986	\$3,009,085	\$26,382	\$42,630
710 Land & Improvements				
720 Buildings				
730 Equipment	\$1,201,109	\$983,456		\$93,872

	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property	\$1,201,109	\$983,456		\$93,872
	810-820 Dues, Fees, Judgments	\$372,108	\$342,618	\$11,525	\$9,629
	830 Interest	\$2,002,854	\$542,010	\$11,323	\$3,023
	840 Redemption of Principal				
	850 Contingency	\$2,615,000			
	860 Indirect Costs - No Restricted				
		\$453,723			\$263,671
	870 Indirect Costs - Restricted	\$84,368		\$7,924	
	890 Miscellaneous Objects	\$3,920	\$253,362	(\$25,936)	(\$705,456)
	Total Other Objects	\$5,531,973	\$595,980	(\$6,487)	(\$432,156)
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
	Total	\$0			
	SUBTOTAL EXPENDITURES	\$50,328,936	\$23,683,315	\$2,934,694	\$2,070,257
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$50,328,936	\$23,683,315	\$2,934,694	\$2,070,257
	SUBTOTAL (Revenues Minus Expenditures)	\$39,035,739	\$18,810,828	\$0	\$0
Pro	ogram Report School Year 2024-2025	TOTALS	REGULAR BASIC	CLASS SIZE	TRANSPORTATION
	neral Education (A)		PROGRAM	REDUCTION	0UU, 5315, 5317, 5318,
Em	ery District	SCHEDULE A	VAR	5201	5371
	Beginning Program Balance	\$15,411,197	\$15,411,197	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$11,106,600	\$9,700,404		\$1,406,196
	Student Fees	\$290,609	\$290,609		
	Other	\$3,203,983	\$3,203,983		
	Total Local Revenue	\$14,601,192	\$13,194,996		\$1,406,196
	3000 - State Sources				
ES	Unrestricted Unrestricted	\$10,181,321	\$6,813,116		
呈	Restricted Local Disc Block Grant	\$2,055,849		\$563,216	\$757,929
REVENUES	Other	\$125,503	<u> </u>		. ,
~	Total State Revenue	\$12,362,673	\$7,673,323	\$563,216	\$757,929
	4000 - Federal Revenue	\$12,502,075	ψ, γο, 5,525	ψ505/210	ψ, σ, γ, Σ, Σ
	Unrestricted	\$119,081	¢110.091		
	Restricted	\$119,001	\$119,081		
	Total Federal Revenue				
		\$119,081	\$119,081		
	TOTAL REVENUES and BEGINNING BALANCE 110 Gen. Dist. Administrative	\$42,494,143		\$563,216	\$2,164,125
		\$558,278	\$558,278		
	120 School Administrative	\$1,119,730	\$1,119,730		
	130 Certificated Instructional	\$5,732,680	\$3,072,230	\$407,482	
	140 Other Certificated	\$52,626	\$52,626		
	150 Office	\$911,658	\$803,529		\$59,388
	160 Paraprofessional	\$458,560	\$403,196	\$46,378	
	170 Student Transportation	\$741,634			\$741,634
	180 Operation & Maintenance	\$2,417,276	\$2,289,836		
	190 Other Classified	\$304,430	\$304,430		
	Total Salaries	\$12,296,872	\$8,603,855	\$453,860	\$801,022
	210 State Retirement	\$2,497,011	\$1,757,131	\$84,364	\$118,621
	220 Social Security	\$919,896	\$641,347	\$34,403	\$59,829
	230-290 Other Employee Benefits	\$2,761,797		\$46,738	\$178,679
	Total Employee Benefits	\$6,178,704		\$165,505	\$357,129
	300 Professional & Technical	\$238,449			\$6,443
		ΨZ30,449	\$232,000		Ъ 0,443

	400 Property Services	\$55,470	\$54,355		\$1,115
	500 Other (Except Travel)	\$122,168	\$90,976		\$31,192
	580 Travel	\$203,131	\$185,797		\$17,334
	Total Purchased Services	\$619,218	\$563,134		\$56,084
	610 Supplies	\$1,116,151	\$1,106,641		\$9,510
	620 Energy	\$865,706	\$745,450		\$120,256
ES	630 Food				
2	640 Books				
EXPENDITURES	641 Textbooks	\$222,596	\$222,596		
PEN	644 Library Books	\$11,105	\$11,105		
X	650-660 Periodicals, AV Materials	\$366,173	\$366,173		
	670 Computer Supplies	\$177,005	\$134,869		\$42,136
	680 Maintenance Supplies	\$250,349	\$194,597		\$55,752
	Total Supplies and Materials	\$3,009,085	\$2,781,431		\$227,654
	710 Land & Improvements				
	720 Buildings				
	730 Equipment	\$983,456	\$261,220		\$722,236
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property	\$983,456	\$261,220		\$722,236
	810-820 Dues, Fees, Judgments	\$342,618	\$342,618		
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects	\$253,362	\$309,511	(\$56,149)	
	Total Other Objects	\$595,980	\$652,129	(\$56,149)	
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
	Total	\$0			
	SUBTOTAL EXPENDITURES	\$23,683,315	\$17,587,769	\$563,216	\$2,164,125
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$23,683,315	\$17,587,769	\$563,216	\$2,164,125
	SUBTOTAL (Revenues Minus Expenditures)	\$18,810,828	\$18,810,828	\$0	\$0

Program Report Summary	SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL
School Year 2024-2025 Emery District				
1, 11				
Beginning Program Balance	\$0	\$0	\$0	\$23,958,893
1000 - Local Sources				
Property Tax & Fees in Lieu		\$70,337		\$7,738,480
Student Fees				
Other		\$27,600		\$801,608
Total Local Revenue		\$97,937		\$8,540,088
3000 - State Sources		ψ37,7337		40,510,000
Unrestricted Unrestricted				
Restricted Local Disc Block Grant	#709 00E	#3.050.560	¢400.012	#3.0E0.000
Unrestricted Unrestricted Restricted Local Disc Block Grant Other	\$708,005			
Total State Revenue		\$89,674		
4000 - Federal Revenue	\$708,005	\$3,149,243	\$693,234	\$3,270,597
Unrestricted				
Restricted				
Total Federal Revenue				\$992,205
lotal Federal Revenue				\$992,205
TOTAL REVENUES and BEGINNING BALANCE	\$708,005	\$3,247,180	\$693,234	\$36,761,783
110 Gen. Dist. Administrative		\$5,824		
120 School Administrative		\$38,320		
130 Certificated Instructional	\$145,747	\$1,404,811	\$328,484	
140 Other Certificated	\$35,707	\$166,324		
150 Office				\$5,292
160 Paraprofessional	\$120,857	\$316,768		
170 Student Transportation				
180 Operation & Maintenance				
190 Other Classified			\$23,000	\$523,525
Total Salaries	\$302,311	\$1,932,047	\$351,484	\$528,817
210 State Retirement	\$35,595	\$362,248	\$74,920	\$75,772
220 Social Security	\$22,742	\$145,094	\$26,712	\$40,206
230-290 Other Employee Benefits	\$70,921	\$13,843	\$38,112	\$44,192
Total Employee Benefits	\$129,258	\$521,185	\$139,744	\$160,170
300 Professional & Technical	\$27,259	\$65,806		\$78,653
400 Property Services				\$8,747,401
500 Other (Except Travel)				\$96,595
580 Travel	\$3,573	\$19,407		\$4,382
Total Purchased Services	\$30,832	-		\$8,927,031
610 Supplies	\$29,540			
620 Energy	\$1,778	 	¥100,432	ψ1,234,402
	Ψ1,776			\$713,107
640 Books				\$713,107
630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials		#16.050		
644 Library Books		\$16,359		
650-660 Periodicals, AV Materials		\$4,492		
670 Computer Supplies		\$97,904		\$4,310
	\$1,560	\$130,883	\$371	
680 Maintenance Supplies				\$21,958
Total Supplies and Materials	\$32,878	\$305,481	\$198,610	\$2,037,962
710 Land & Improvements				
720 Buildings				
730 Equipment				\$123,781

	740 Infrastructure				Γ
	750 Media Materials				r
	790 Depreciation				r
	Total Property				Г
	810-820 Dues, Fees, Judgments		\$2,069		r
	830 Interest				r
	840 Redemption of Principal				Г
	850 Contingency				r
	860 Indirect Costs - No Restricted		\$27,161	\$27,901	r
	870 Indirect Costs - Restricted		\$70,337		r
	890 Miscellaneous Objects	\$212,726	\$303,687	(\$24,505)	r
	Total Other Objects	\$212,726	\$403,254	\$3,396	r
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				r
	Total				r
	SUBTOTAL EXPENDITURES	\$708,005	\$3,247,180	\$693,234	r
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	Ī
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$708,005	\$3,247,180	\$693,234	r
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	Ī
	ogram Report School Year 2024-2025	NESS			
	neral Education (A) very District	5220			
L.11	Beginning Program Balance	\$0			
	1000 - Local Sources	Ψ**			
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
ES	Unrestricted Unrestricted	\$3,368,205			
ENUES	Restricted Local Disc Block Grant	72,232,233			
	Other				
RE	Total State Revenue	\$3,368,205			
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$3,368,205			
	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional	\$2,252,968			
	140 Other Certificated				
	150 Office	\$48,741			
	160 Paraprofessional	\$8,986			
	170 Student Transportation	. / . /			
	180 Operation & Maintenance	\$127,440			
	190 Other Classified	, ,			
	Total Salaries	\$2,438,135			
			i		

\$536,895

\$184,317

\$208,858

\$930,070

\$123,781 \$6,267 \$2,002,854 \$2,615,000

\$134,990

\$4,759,111

\$16,536,872

\$16,536,872 \$20,224,911

\$0

210 State Retirement

Total Employee Benefits

230-290 Other Employee Benefits

300 Professional & Technical

220 Social Security

	400	Property Services	
		Other (Except Travel)	
	580	Travel	
	Total	Purchased Services	
	610	Supplies	
	620	Energy	
ES	630	Food	
EXPENDITURES	640	Books	
	641	Textbooks	
Ä	644	Library Books	
EX	650-	660 Periodicals, AV Materials	
	670	Computer Supplies	
	680	Maintenance Supplies	
	Total	Supplies and Materials	
	710	Land & Improvements	
	720	Buildings	
	730	Equipment	
	740	Infrastructure	
	750	Media Materials	
	790	Depreciation	
	Total	Property	
	810-	820 Dues, Fees, Judgments	
	830	Interest	
	840	Redemption of Principal	
	850	Contingency	
	860	Indirect Costs - No Restricted	
	870	Indirect Costs - Restricted	
	890	Miscellaneous Objects	
	Total	Other Objects	
	ERRO	OR - OBJECT CODE(S) UNACCOUNTED FOR880	
	Total		
	SUBT	OTAL EXPENDITURES	\$3,368,205
	900	Other Financing Uses (Sources)	\$0
	TOTA	L EXPENDITURES and OTHER USES (SOURCES)	\$3,368,205
	SUBT	OTAL (Revenues Minus Expenditures)	\$0

	ogram Report Summary	CAPITAL AND DEBT SERVICE	ESEA
	hool Year 2024-2025 nery District		
-"	iery District		
	Beginning Program Balance	±0	\$0
⊨	1000 - Local Sources	\$0	**
	Property Tax & Fees in Lieu		
	Student Fees		
	Other		
	Total Local Revenue		
	3000 - State Sources		
S	Unrestricted Unrestricted		
REVENUES			
É	Restricted Local Disc Block Grant		
Æ	Other		
	Total State Revenue		
	4000 - Federal Revenue		
	Unrestricted		
	Restricted		\$455,379
	Total Federal Revenue		\$455,379
	TOTAL REVENUES and BEGINNING BALANCE		\$455,379
	110 Gen. Dist. Administrative		
	120 School Administrative		
	130 Certificated Instructional		\$170,104
	140 Other Certificated		
	150 Office		
	160 Paraprofessional		\$184,669
	170 Student Transportation		
	180 Operation & Maintenance		
	190 Other Classified		
	Total Salaries		\$354,773
	210 State Retirement		\$54,25
	220 Social Security		\$26,912
	230-290 Other Employee Benefits		\$13,333
	Total Employee Benefits		\$94,499
	300 Professional & Technical		\$54,45
	400 Property Services		
	500 Other (Except Travel)		
	580 Travel		
	Total Purchased Services		
	610 Supplies		\$9,958
10	620 Energy		
Ä	630 Food		
E	640 Books		
9	641 Textbooks		
EXPENDITURES	644 Library Books		
Ä	650-660 Periodicals, AV Materials		
	670 Computer Supplies		
	680 Maintenance Supplies		
	Total Supplies and Materials		\$9,958
	710 Land & Improvements		
	720 Buildings		
	730 Equipment		
	7		

	740 Infrastructure
	750 Media Materials
	790 Depreciation
	Total Property
	810-820 Dues, Fees, Judgments
	830 Interest
	840 Redemption of Principal
	850 Contingency
	860 Indirect Costs - No Restricted
	870 Indirect Costs - Restricted
	890 Miscellaneous Objects
	Total Other Objects
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR880
	Total
	SUBTOTAL EXPENDITURES
	900 Other Financing Uses (Sources)
	TOTAL EXPENDITURES and OTHER USES (SOURCES)
	SUBTOTAL (Revenues Minus Expenditures)
Pro	ogram Report School Year 2024-2025
	neral Education (A)
Em	nery District
	Beginning Program Balance
	1000 - Local Sources
	Property Tax & Fees in Lieu
	Student Fees
	Other
	Total Local Revenue
	3000 - State Sources
ES	Unrestricted Unrestricted
N	Restricted Local Disc Block Grant
REVENUES	Other
~	Total State Revenue
	4000 - Federal Revenue
	Unrestricted
	Restricted
	Total Federal Revenue
	TOTAL DEVENUES A DESTAINANC DALANCE
	TOTAL REVENUES and BEGINNING BALANCE 1.10 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
	210 State Retirement
	220 Social Security
	230-290 Other Employee Benefits
	Total Employee Benefits
	300 Professional & Technical

\$6,107 (\$9,958) (\$3,851)

\$455,379 \$0 \$455,379

\$0

\$0 \$0

	400	Property Services
	500	Other (Except Travel)
	580	Travel
	Total	Purchased Services
	610	Supplies
	620	Energy
S	630	Food
EXPENDITURES	640	Books
	641	Textbooks
	644	Library Books
X	650-	660 Periodicals, AV Materials
	670	Computer Supplies
	680	Maintenance Supplies
	Total	Supplies and Materials
	710	Land & Improvements
	720	Buildings
	730	Equipment
	740	Infrastructure
	750	Media Materials
	790	Depreciation
	Total	Property
	810-	820 Dues, Fees, Judgments
	830	Interest
	840	Redemption of Principal
	850	Contingency
	860	Indirect Costs - No Restricted
	870	Indirect Costs - Restricted
	890	Miscellaneous Objects
	Total	Other Objects
	ERRO	OR - OBJECT CODE(S) UNACCOUNTED FOR880
	Total	
	SUBT	OTAL EXPENDITURES
	900	Other Financing Uses (Sources)
	ТОТА	L EXPENDITURES and OTHER USES (SOURCES)
	SUBT	OTAL (Revenues Minus Expenditures)

Program Report School Year 2024-2025 Special Education (B) Emery District		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	SPED IDEA ARP	
		SCHEDULE B	1200-1295	7520, 7524, 7527, 7528, 7529	7525	
	Beginning Program Balance	\$0	\$0	\$0	\$0	
	1000 - Local Sources					
	Property Tax & Fees in Lieu					
	Student Fees					
	Other	\$32,790				
	Total Local Revenue	\$32,790				
	3000 - State Sources					
層	Unrestricted Unrestricted					
I	Restricted Local Disc Block Grant	\$2,315,599	\$1,939,735			
REVENUES	Other					
"	Total State Revenue	\$2,315,599	\$1,939,735			
	4000 - Federal Revenue					
	Unrestricted					
	Restricted	\$586,305		\$558,581		
	Total Federal Revenue	\$586,305		\$558,581		
	TOTAL REVENUES and BEGINNING BALANCE	\$2,934,694	\$1,939,735	\$558,581	\$0	
	110 Gen. Dist. Administrative	\$39,707	\$28,362	<u> </u>		
	120 School Administrative					
	130 Certificated Instructional	\$956,348	\$638,416	\$244,750		
	140 Other Certificated	\$157,980				
	150 Office	1 2 /2 2	,,,,,	1227		
	160 Paraprofessional	\$906,060	\$629,396	\$26,872		
	170 Student Transportation	4300/000	ψ023/330	Ψ20,072		
	180 Operation & Maintenance	-				
	190 Other Classified	-				
	Total Salaries	\$2,060,095	\$1,340,232	\$352,070		
	210 State Retirement	\$287,377				
	220 Social Security	\$154,621	\$100,668			
	230-290 Other Employee Benefits	\$337,683				
	Total Employee Benefits	\$779,681				
	300 Professional & Technical	\$74,803				
	400 Property Services	\$74,003	ψ, 4,003			
	500 Other (Except Travel)	-				
	580 Travel	\$220				
	Total Purchased Services	\$75,023				
	610 Supplies					
	620 Energy	\$26,382	\$19,095			
S	630 Food	-				
吊	640 Books					
E	641 Textbooks					
S	644 Library Books					
EXPENDITURES	650-660 Periodicals, AV Materials					
û	670 Computer Supplies					
	680 Maintenance Supplies					
	Total Supplies and Materials	\$26,382	\$19,095			
	710 Land & Improvements					
	720 Buildings					
	730 Equipment					

\$0			
\$11,525	\$11,525		
\$7,924		\$7,549	
(\$25,936)			
(\$6,487)	\$11,525	\$7,549	
\$0			
\$2,934,694	\$1,939,735	\$558,581	\$0
\$0	\$0	\$0	\$0
\$2,934,694	\$1,939,735	\$558,581	\$0
\$0	\$0	\$0	\$0
	\$11,525 \$7,924 (\$25,936) (\$6,487) \$0 \$2,934,694 \$0 \$2,934,694	\$11,525 \$11,525 \$7,924 (\$25,936) (\$6,487) \$11,525 \$0 \$2,934,694 \$1,939,735 \$0 \$0 \$2,934,694 \$1,939,735	\$11,525 \$11,525 \$7,924 \$7,549 (\$25,936) (\$6,487) \$11,525 \$7,549 \$0 \$2,934,694 \$1,939,735 \$558,581 \$0 \$0 \$0 \$2,934,694 \$1,939,735 \$558,581

Program Report School Year 2024-2025 Special Education (B) Emery District	IDEA - D DISABLED PERS TRNG	PRE-SCHOOL STATE	PRE-SCHOOL FEDERAL	PRE-SCHOOL FEDERAL ARP
Linery District	7526	1215	7522, 7523	7523 IDEA -B - Preschool ARP Funds
Beginning Program Balance	\$0	\$0	\$0	\$0
1000 - Local Sources				
Property Tax & Fees in Lieu				
Student Fees				
Other		\$32,790		
Total Local Revenue		\$32,790		
3000 - State Sources				
Unrestricted Unrestricted Restricted Local Disc Block Grant Other				
Restricted Local Disc Block Grant		\$350,077		
Other				
Total State Revenue		\$350,077		
4000 - Federal Revenue				
Unrestricted				
Restricted			\$27,724	
Total Federal Revenue			\$27,724	
TOTAL REVENUES and BEGINNING BALANCE	\$0	\$382,867	\$27,724	\$0
110 Gen. Dist. Administrative		\$11,345		
120 School Administrative				
130 Certificated Instructional		\$54,482		
140 Other Certificated		\$33,474		
150 Office		φοσγ		
160 Paraprofessional		\$224,700	\$25,092	
170 Student Transportation		\$224,700	\$23,032	
180 Operation & Maintenance				
190 Other Classified				
Total Salaries		\$324,001	\$25,092	
210 State Retirement		\$34,432		
220 Social Security		\$24,509		
230-290 Other Employee Benefits		\$18,354	\$338	
Total Employee Benefits		\$77,295		
300 Professional & Technical		\$77,233	\$2,237	
400 Property Services				
500 Other (Except Travel)				
580 Travel		+220		
Total Purchased Services		\$220		
610 Supplies		\$220		
620 Energy		\$7,287		
640 Books				
641 Textbooks				
644 Library Books				
640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials				
670 Computer Supplies				
680 Maintenance Supplies				
Total Supplies and Materials		\$7,287		
710 Land & Improvements				
720 Buildings				
730 Equipment				

740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted			\$375	
890 Miscellaneous Objects		(\$25,936)		
Total Other Objects		(\$25,936)	\$375	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$382,867	\$27,724	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$382,867	\$27,724	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

rogram Report School Year 2024-2025 pecial Education (B) mery District	EXTENDED YEAR SPECIAL EDUCATORS	MEDICAID	SPECIAL EDUCATION FROM UNRESTRICTED FUNDS
	1278, 5878	7530	1299
Beginning Program Balance	\$0	\$0	
1000 - Local Sources			
Property Tax & Fees in Lieu			
Student Fees			
Other			
Total Local Revenue			
3000 - State Sources			
Unrestricted Unrestricted			
Unrestricted Unrestricted Restricted Local Disc Block Grant Other	\$25,787		
Other			
Total State Revenue	\$25,787		
4000 - Federal Revenue	+==//-=/		
Unrestricted			
Restricted			
Total Federal Revenue			
TOTAL REVENUES and BEGINNING BALANCE	\$25,787	\$0	
110 Gen. Dist. Administrative	\$23,767	1	l I
120 School Administrative			
130 Certificated Instructional	¢10.700		
140 Other Certificated	\$18,700		
150 Office			
160 Paraprofessional			
170 Student Transportation			
180 Operation & Maintenance			
190 Other Classified			
Total Salaries			
	\$18,700		
210 State Retirement	\$5,656		
220 Social Security	\$1,431		
230-290 Other Employee Benefits			
Total Employee Benefits	\$7,087		
300 Professional & Technical			
400 Property Services			
500 Other (Except Travel)			
580 Travel			
Total Purchased Services			
610 Supplies			
620 Energy			
630 Food			
640 Books			
641 Textbooks			
630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials			
650-660 Periodicals, AV Materials			
670 Computer Supplies			
680 Maintenance Supplies			
Total Supplies and Materials			
710 Land & Improvements			
720 Buildings			
730 Equipment			

\$25,787	\$0	\$0
\$0	\$0	\$0
\$25,787	\$0	\$0
\$0	\$0	\$0
	\$0 \$25,787	\$0 \$0 \$25,787 \$0

Program Report School Year 2024-2025 Career Technology (C) Emery District	TOTALS	CAREER & TECHNOLOGY BASIC PROGRAM – ADD ON	ADMINISTRATION & SUPPORT SERVICES	AGRICULTURE FOOD & NATURAL RESOURCES
zmery bistrict	SCHEDULE C	6000	6015	6100
Beginning Program Balance	\$0	\$0	\$0	\$0
1000 - Local Sources				
Property Tax & Fees in Lieu	\$1,183,297		\$94,978	\$89,032
Student Fees				
Other				
Total Local Revenue	\$1,183,297		\$94,978	\$89,03
3000 - State Sources				
Unrestricted Unrestricted Restricted Local Disc Block Grant Other				
Restricted Local Disc Block Grant	\$765,692		\$25,334	\$122,77
Other				
Total State Revenue	\$765,692		\$25,334	\$122,77
4000 - Federal Revenue				
Unrestricted				
Restricted	\$121,268			
Total Federal Revenue	\$121,268			
TOTAL REVENUES and BEGINNING BALANCE	\$2,070,257	\$0	\$120,312	\$211,81
110 Gen. Dist. Administrative	\$58,624		\$58,624	
120 School Administrative				
130 Certificated Instructional	\$923,760		\$2,364	\$112,41
140 Other Certificated	\$457,225			
150 Office	\$38,422			
160 Paraprofessional				
170 Student Transportation				
180 Operation & Maintenance				
190 Other Classified				
Total Salaries	\$1,478,031		\$60,988	\$112,41
210 State Retirement	\$321,716		\$14,115	
220 Social Security	\$109,826		\$4,442	
230-290 Other Employee Benefits	\$449,183		\$18,507	
Total Employee Benefits	\$880,725		\$37,064	
300 Professional & Technical	\$2,392		<u> </u>	· ,
400 Property Services	1 // 1			
500 Other (Except Travel)	\$1,674		\$1,674	
580 Travel	\$3,089		\$2,410	
Total Purchased Services	\$7,155		\$4,084	
610 Supplies	\$42,630			
620 Energy	\$42,03U		\$2,287	
640 Books				
641 Textbooks				
630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials				
× 650-660 Periodicals, AV Materials				
670 Computer Supplies				
680 Maintenance Supplies				
Total Supplies and Materials				
	\$42,630		\$2,287	
710 Land & Improvements				
720 Buildings				
730 Equipment	\$93,872			
740 Infrastructure				

750 Media Materials				
790 Depreciation				
Total Property	\$93,872			
810-820 Dues, Fees, Judgments	\$9,629		\$9,629	
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted	\$263,671			\$32,310
870 Indirect Costs - Restricted				
890 Miscellaneous Objects	(\$705,456)		\$6,260	
Total Other Objects	(\$432,156)		\$15,889	\$32,310
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$2,070,257	\$0	\$120,312	\$211,810
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$2,070,257	\$0	\$120,312	\$211,810
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Ca	ogram Report School Year 2024-2025 Breer Technology (C) Brery District	EDUCATION & TRAINING	HEALTH SCI, HUMAN SERVICES & PUBLIC SAFETY	AUDIO/VISUAL TECH & COMMUNICATIONS	BUSINESS, MARKETING, HOSPITALITY & TOURISM
	, =	6200	6300	6400	6500
	Beginning Program Balance	\$	0 \$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu			\$201,398	\$203,133
	Student Fees				
	Other				
	Total Local Revenue			\$201,398	\$203,133
	3000 - State Sources				
ES	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant			\$122,778	
M	Other				
~	Total State Revenue			\$122,778	
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$	0 \$0	\$324,176	\$203,133
	110 Gen. Dist. Administrative		<u> </u>		
	120 School Administrative				
	130 Certificated Instructional			\$185,741	\$117,394
	140 Other Certificated			ψ100// 11 	ψ117,033.
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries			\$185,741	\$117,394
	210 State Retirement			\$40,340	
	220 Social Security				
	230-290 Other Employee Benefits			\$13,835	
	Total Employee Benefits			\$34,810	
	300 Professional & Technical			\$88,985	\$54,753
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies				
(0)	620 Energy 630 Food				
SE SE	640 Pagira				
ENDITURES	640 Books				
身	641 Textbooks				
E					
EXP	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials				
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure 18				

750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted			\$49,450	\$30,986
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects			\$49,450	\$30,986
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$0	\$324,176	\$203,133
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$324,176	\$203,133
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Ca	ogram Report School Year 2024-2025 reer Technology (C) nery District	ARCHITECTURE & CONSTRUCTION	INFORMATION TECHNOLOGY	ENGINEERING & MANUFACTURING TECHNOLOGY	TRANSPORTATION, DISTRIBUTION & LOGISTICS
	, 5.5	6600	6700	6800	6900
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$474,805	\$119,951		
	Student Fees				
	Other				
	Total Local Revenue	\$474,805	\$119,951		
	3000 - State Sources				
JES	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant	\$306,947	\$61,391		
	Other				
~	Total State Revenue	\$306,947	\$61,391		
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$781,752	\$181,342	\$0	\$0
	110 Gen. Dist. Administrative		<u> </u>	<u> </u>	<u> </u>
	120 School Administrative				
	130 Certificated Instructional	\$378,477	\$110,055		
	140 Other Certificated		· · ·		
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$378,477	\$110,055		
	210 State Retirement	\$80,331	\$22,868		
	220 Social Security	\$28,202			
	230-290 Other Employee Benefits	\$175,492			
	Total Employee Benefits	\$284,025			
	300 Professional & Technical	φ204,023	ψ+3,023		
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies				
	620 Energy				
S	630 Food				
뿐	640 Books				
ENDITURES	641 Textbooks				
N	644 Library Books				
EXPE	650-660 Periodicals, AV Materials				
û	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials				
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure 20				

750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted	\$119,250	\$27,662		
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects	\$119,250	\$27,662		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$781,752	\$181,342	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$781,752	\$181,342	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Ca	ogram Report School Year 2024-2025 reer Technology (C) nery District	COLLEGE AND CAREER AWARENESS	WORK-BASED LEARNING - K-12	SCHOOL COUNSELING - 7-12	CAREER & TECHNICAL EDUCATION FEDERAL PERKINS
	ery bistrict	5901	5902	5903	7400-7407
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
10	3000 - State Sources				
Ë	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant	\$12,947	\$20,050	\$93,467	
Æ	Other				
	Total State Revenue	\$12,947	\$20,050	\$93,467	
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				\$121,268
	Total Federal Revenue				\$121,268
	TOTAL REVENUES and BEGINNING BALANCE	\$12,947	\$20,050	\$93,467	\$121,268
	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional		\$17,317		
	140 Other Certificated			\$457,225	
	150 Office			\$38,422	
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries		\$17,317	\$495,647	
	210 State Retirement		\$3,713	\$110,684	
	220 Social Security		\$1,267	\$36,648	
	230-290 Other Employee Benefits			\$152,873	
	Total Employee Benefits		\$4,980	\$300,205	
	300 Professional & Technical			\$2,392	
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel			\$679	
	Total Purchased Services			\$3,071	
	610 Supplies	\$12,947			\$27,396
	620 Energy				
ES	630 Food				
Ę	640 Books				
ENDITURES	641 Textbooks				
Ä	644 Library Books				
EXP	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials	\$12,947			\$27,396
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				\$93,872
	740 Infrastructure 22				

750 W I' W I ' I				
750 Media Materials				
790 Depreciation				
Total Property				\$93,872
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted		\$4,013		
870 Indirect Costs - Restricted				
890 Miscellaneous Objects		(\$6,260)	(\$705,456)	
Total Other Objects		(\$2,247)	(\$705,456)	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$12,947	\$20,050	\$93,467	\$121,268
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$12,947	\$20,050	\$93,467	\$121,268
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

	ogram Report School Year 2024-2025	TOTALS	ADULT HS COMPLETION & BASIC	ADULT BASIC ED (FEDERAL)	ENGLISH LANGUAGE CIVICS EDUCATION	
	ecial Populations (D) nery District		SKILLS			
	, , , , , , , , , , , , , , , , , , , ,	SCHEDULE D	1609, 1680	7583	7584	
	Beginning Program Balance	\$0	\$0	\$0	\$0	
	1000 - Local Sources					
	Property Tax & Fees in Lieu					
	Student Fees					
	Other					
	Total Local Revenue	\$0				
	3000 - State Sources					
ES	Unrestricted Unrestricted					
REVENUES	Restricted Local Disc Block Grant	\$708,005	\$48,358			
ΪŽ	Other					
<u> </u>	Total State Revenue	\$708,005	\$48,358			
	4000 - Federal Revenue					
	Unrestricted					
	Restricted					
	Total Federal Revenue	\$0				
	TOTAL REVENUES and BEGINNING BALANCE	\$708,005	\$48,358	\$0	\$	
	110 Gen. Dist. Administrative			<u> </u>		
	120 School Administrative					
	130 Certificated Instructional	\$145,747	\$32,852			
	140 Other Certificated	\$35,707				
	150 Office					
	160 Paraprofessional	\$120,857				
	170 Student Transportation	1 2/22				
	180 Operation & Maintenance					
	190 Other Classified					
	Total Salaries	\$302,311	\$32,852			
	210 State Retirement	\$35,595	\$2,297			
	220 Social Security	\$22,742				
	230-290 Other Employee Benefits	\$70,921	\$6,846			
	Total Employee Benefits	\$129,258				
	300 Professional & Technical	\$27,259				
	400 Property Services	<i>\$27,233</i>				
	500 Other (Except Travel)					
	580 Travel	\$3,573	\$195			
	Total Purchased Services	\$30,832	\$195			
	610 Supplies	\$30,832 \$29,540				
	620 Energy	\$29,540 \$1,778				
S	630 Food	\$1,778	\$1,778			
뿚	640 Books					
E	641 Textbooks					
Ν	644 Library Books					
EXPENDITURES	650-660 Periodicals, AV Materials					
û	670 Computer Supplies					
	680 Maintenance Supplies	\$1,560	\$780			
	Total Supplies and Materials					
		\$32,878	\$3,690			
	710 Land & Improvements					
	720 Buildings					
	730 Equipment					
	740 Infrastructure 24					

750 Media Materials				
790 Depreciation				
Total Property	\$0			
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects	\$212,726			
Total Other Objects	\$212,726			
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$708,005	\$48,358	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$708,005	\$48,358	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Spe	ogram Report School Year 2024-2025 ecial Populations (D) ery District	GED WORKFORCE SERVICE GRANT	PRISON - INSTITUTIONALIZED	STATE CORRECTIONS	JUVENILE GANG AND OTHER PREVENTION
-"	cry District	7585	7581	5613	5339
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant			\$15,641	
Ä	Other				
	Total State Revenue			\$15,641	
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$0	\$15,641	\$(
	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional			\$7,648	
	140 Other Certificated				
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries			\$7,648	
	210 State Retirement			\$1,774	
	220 Social Security			\$558	
	230-290 Other Employee Benefits			\$4,881	
	Total Employee Benefits			\$7,213	
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies				
	620 Energy				
ES	630 Food				
ENDITURES	640 Books				
H	641 Textbooks				
M N	644 Library Books				
EXP	650-660 Periodicals, AV Materials				
	670 Computer Supplies			\$780	
	680 Maintenance Supplies				
	Total Supplies and Materials			\$780	
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure 26				

	_			
750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$0	\$15,641	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$15,641	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Sp	ogram Report School Year 2024-2025 ecial Populations (D)	STUDENTS AT-RISK ADD-ON	CHILD SEXUAL ABUSE PREVENTION GRANT	INTERVENTIONS FOR STUDENT SUCCESS	YOUTH IN CUSTODY
Em	nery District	5344	5675		5340
	Beginning Program Balance	\$0		\$0	\$0
	1000 - Local Sources	40	40	Ψ.	Ψ.
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
S	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant	\$487,736			\$69,094
N	Other	\$407,730			\$09,094
Ζ	Total State Revenue	\$407.72C			#C0.004
	4000 - Federal Revenue	\$487,736			\$69,094
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE 110 Gen. Dist. Administrative	\$487,736	\$0	\$0	\$69,094
	120 School Administrative				
	130 Certificated Instructional 140 Other Certificated	\$62,257			
					\$35,707
	150 Office				
	160 Paraprofessional	\$98,269			\$7,766
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$160,526			\$43,473
	210 State Retirement	\$12,990			\$8,356
	220 Social Security	\$12,075			\$3,209
	230-290 Other Employee Benefits	\$48,556			\$10,638
	Total Employee Benefits	\$73,621			\$22,203
	300 Professional & Technical	\$25,859			
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel	\$943			\$2,435
	Total Purchased Services	\$26,802			\$2,435
	610 Supplies	\$17,981			\$983
	620 Energy				
ES	630 Food				
Ę	640 Books				
ENDITURES	641 Textbooks				
Ä	644 Library Books				
EXP	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials	\$17,981			\$983
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	28			l .	

750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects	\$208,806			
Total Other Objects	\$208,806			
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$487,736	\$0	\$0	\$69,094
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$487,736	\$0	\$0	\$69,094
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

rogram Report School Year 2024-2025 pecial Populations (D) mery District	ENHANCEMENT FOR ACCELERATED STUDENTS	CONCURRENT ENROLLMENT	INTL BACCALAURETTE 5612	
mery District	5330, 5331, 5332	5333		
Beginning Program Balance	\$(\$0		
1000 - Local Sources				
Property Tax & Fees in Lieu				
Student Fees				
Other				
Total Local Revenue				
3000 - State Sources				
Unrestricted Unrestricted				
Unrestricted Unrestricted Restricted Local Disc Block Grant Other	\$16,531	\$70,645		
Other	\$10,551	Ψ, 0,043		
Total State Revenue	#1C F21	#70.C4F		
4000 - Federal Revenue	\$16,531	\$70,645		
Unrestricted				
Restricted				
Total Federal Revenue				
TOTAL REVENUES and BEGINNING BALANCE	\$16,531	\$70,645		
110 Gen. Dist. Administrative				
120 School Administrative				
130 Certificated Instructional	\$1,351	\$41,639		
140 Other Certificated				
150 Office				
160 Paraprofessional		\$14,822		
170 Student Transportation		1 7		
180 Operation & Maintenance				
190 Other Classified				
Total Salaries	44.05	155.454		
210 State Retirement	\$1,351	-		
220 Social Security	\$313			
	\$103	\$4,319		
230-290 Other Employee Benefits				
Total Employee Benefits	\$416	\$14,184		
300 Professional & Technical	\$1,400			
400 Property Services				
500 Other (Except Travel)				
580 Travel				
Total Purchased Services	\$1,400			
610 Supplies	\$9,444			
620 Energy	. ,			
630 Food				
630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials				
641 Textbooks		-		
644 Library Books				
650-660 Periodicals, AV Materials				
670 Computer Supplies				
680 Maintenance Supplies				
Total Supplies and Materials	\$9,444	1		
710 Land & Improvements				
720 Buildings				
730 Equipment				
740 Infrastructure 30				

750 Media Materials			
790 Depreciation			
Total Property			
810-820 Dues, Fees, Judgments			
830 Interest			
840 Redemption of Principal			
850 Contingency			
860 Indirect Costs - No Restricted			
870 Indirect Costs - Restricted			
890 Miscellaneous Objects	\$3,920		
Total Other Objects	\$3,920		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880			
Total			
SUBTOTAL EXPENDITURES	\$16,531	\$70,645	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$16,531	\$70,645	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0

Re	ogram Report School Year 2024-2025 estricted State or Federal (H) nery District	TOTALS	DRIVER EDUCATION - BEHIND THE WHEEL	DRIVER EDUCATION - CLASSROOM	CHARTER SCHOOL - LOCAL REPLACEMENT
-"	nery district	SCHEDULE H	5610	0100	5619
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$70,337	,		
	Student Fees				
	Other	\$27,600	\$27,600		
	Total Local Revenue	\$97,937	\$27,600		
	3000 - State Sources				
ES	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant	\$3,059,569)		
2	Other	\$89,674			
~	Total State Revenue	\$3,149,243		-	
	4000 - Federal Revenue	43/213/213	7-5/-33		
	Unrestricted				
	Restricted				
	Total Federal Revenue	\$0			
	TOTAL REVENUES and BEGINNING BALANCE	\$3,247,180		\$0	\$(
	110 Gen. Dist. Administrative	\$5,824		1	
	120 School Administrative	\$38,320			
	130 Certificated Instructional	\$1,404,811			
	140 Other Certificated				
	150 Office	\$166,324			
	160 Paraprofessional	#21C 7CC			
	170 Student Transportation	\$316,768	3		
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries				
	210 State Retirement	\$1,932,047		-	
	220 Social Security	\$362,248			
	230-290 Other Employee Benefits	\$145,094			
	Total Employee Benefits	\$13,843			
	300 Professional & Technical	\$521,185			
	400 Property Services	\$65,806			
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services	\$19,407			
		\$85,213			
	610 Supplies	\$55,843	3		
10	620 Energy				
EXPENDITURES	630 Food				
E	640 Books				
9	641 Textbooks	\$16,359			
₽ H	644 Library Books	\$4,492			
ШX		\$97,904			
	670 Computer Supplies	\$130,883	3		
	680 Maintenance Supplies				
	Total Supplies and Materials	\$305,481			
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure 32				

750 Media Materials				
790 Depreciation				
Total Property	\$0			
810-820 Dues, Fees, Judgments	\$2,069			
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted	\$27,161			
870 Indirect Costs - Restricted	\$70,337			
890 Miscellaneous Objects	\$303,687	(\$11,106)		
Total Other Objects	\$403,254	(\$11,106)		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$3,247,180	\$43,865	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$3,247,180	\$43,865	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Re	ogram Report School Year 2024-2025 estricted State or Federal (H)	STATE CHARTER SCHOOL START-UP	CHARTER SCHOOL - FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS
En	nery District	 5846	7625	5320	State Pilot
	Beginning Program Balance		\$0 \$0		
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
ES	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant				
	Other				
~	Total State Revenue				
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE		\$0 \$0	\$0	\$0
	110 Gen. Dist. Administrative		, pi	1	1
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated				
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries				
	210 State Retirement				
	220 Social Security				
	230-290 Other Employee Benefits				
	Total Employee Benefits				
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies				
	620 Energy				
ES ES	630 Food				
15	640 Books				
ENDITURES	641 Textbooks				
PE	644 Library Books				
EXP	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials				
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	34			1	I

750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$0	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Re	ogram Report School Year 2024-2025 stricted State or Federal (H) nery District	SCHOOL LAND TRUST	SCHOOL NURSES	DUAL IMMERSION	INSTRUCTIONAL TECHNOLOGY
-"	iery District	5420	5368	5637	5862
	Beginning Program Balance	\$(\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
ES	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant	\$513,928			
	Other	17.57			
~	Total State Revenue	\$513,928	1		
	4000 - Federal Revenue	#313/32 0			
	Unrestricted				
	Restricted				
	Total Federal Revenue				
		#E13.000	1	10	1.0
	TOTAL REVENUES and BEGINNING BALANCE 110 Gen. Dist. Administrative	\$513,928	\$0	\$0	\$0
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated	\$124,372			
	150 Office				
	160 Paraprofessional	\$194,989			
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$319,361			
	210 State Retirement	\$30,560			
	220 Social Security	\$24,247	'		
	230-290 Other Employee Benefits	\$13,068	3		
	Total Employee Benefits	\$67,875	i		
	300 Professional & Technical	\$15,109			
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel	\$8,714			
	Total Purchased Services	\$23,823	3		
	610 Supplies	\$21,301			
	620 Energy				
ES	630 Food				
ENDITURES	640 Books				
E	641 Textbooks	\$5,597	,		
N N	644 Library Books				
EXP	650-660 Periodicals, AV Materials	\$34,215			
	670 Computer Supplies	\$26,756	-		
	680 Maintenance Supplies				
	Total Supplies and Materials	\$87,869			
	710 Land & Improvements	11,000			
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	36				

750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects	\$15,000			
Total Other Objects	\$15,000			
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$513,928	\$0	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$513,928	\$0	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Re	ogram Report School Year 2024-2025 estricted State or Federal (H) nery District	ON-LINE SUMMATIVE TEST	COMPUTER ADAPTIVE TESTING	EXTENDED DAY KINDERGARTEN	EDUCATOR SALARY ADJUSTMENTS
	iery District	5646	5470	5840	5876
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
S	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant				\$1,546,823
2	Other				ψ1,510,025
2	Total State Revenue				\$1,546,823
	4000 - Federal Revenue				\$1,340,623
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$0	\$0	\$1,546,823
	110 Gen. Dist. Administrative				\$5,824
	120 School Administrative				\$29,120
	130 Certificated Instructional				\$1,124,302
	140 Other Certificated				\$89,040
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries				\$1,248,286
	210 State Retirement				\$277,837
	220 Social Security				\$93,054
	230-290 Other Employee Benefits				\$24
	Total Employee Benefits				\$370,915
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies				
	620 Energy				
S	630 Food				
J.R.E	640 Books				
EXPENDITURES	641 Textbooks				
Š	644 Library Books				
Ĝ A	650-660 Periodicals, AV Materials				
û	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials				
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	740 Infrastructure 38				
	90				

750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				(\$72,378)
Total Other Objects				(\$72,378)
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$0	\$0	\$1,546,823
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$0	\$1,546,823
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Program Report School Year 2024-2025 Restricted State or Federal (H) Emery District	ELL FAMILY LITERACY CENTERS	SUICIDE PREVENTION	INTERGENERATIONAL POVERTY	K-3 READING
Linery District	5636	5674	5676	5805
Beginning Program Balance	\$0			
1000 - Local Sources	, pc	φυ	φ0	Ψ
Property Tax & Fees in Lieu				
Student Fees				
Other				
Total Local Revenue				
3000 - State Sources				
Unrestricted Unrestricted Restricted Local Disc Block Grant Other				
Restricted Local Disc Block Grant				
Other		\$3,907		
Total State Revenue		\$3,907		
4000 - Federal Revenue				
Unrestricted				
Restricted				
Total Federal Revenue				
TOTAL REVENUES and BEGINNING BALANCE	\$0	\$3,907	\$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				
210 State Retirement				
220 Social Security				
230-290 Other Employee Benefits				
Total Employee Benefits				
300 Professional & Technical		\$850		
400 Property Services				
500 Other (Except Travel)				
580 Travel				
Total Purchased Services		\$850		
610 Supplies		\$3,057		
620 Energy		ψ5,037		
640 Books				
630 Food 640 Books 641 Textbooks 644 Library Books				
644 Library Books				
CX 650-660 Periodicals, AV Materials				
670 Computer Supplies				
680 Maintenance Supplies				
Total Supplies and Materials		\$3,057		
710 Land & Improvements				
720 Buildings				
730 Equipment				
740 Infrastructure 40				

750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$3,907	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$3,907	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Re	ogram Report School Year 2024-2025 stricted State or Federal (H) nery District	ANTI-BULLYING PROGRAM	TSSA	STUDENT HEALTH & COUNSELING SUPPORT	PROFESSIONAL LEARNING
-"	lery district	5664	5678	5679	5666
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
JES	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant		\$724,579	\$93,283	\$11,501
Ē	Other				
~	Total State Revenue		\$724,579	\$93,283	\$11,501
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$724,579	\$93,283	\$11,501
	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional		\$101,569		\$443
	140 Other Certificated			\$65,784	· ·
	150 Office				
	160 Paraprofessional		\$121,779		
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries		\$223,348	\$65,784	\$443
	210 State Retirement		\$25,284	\$14,028	· ·
	220 Social Security		\$17,001	\$5,032	\$34
	230-290 Other Employee Benefits		\$127	\$624	
	Total Employee Benefits		\$42,412		\$34
	300 Professional & Technical		\$21,184		\$7,938
	400 Property Services				,,,,,,
	500 Other (Except Travel)				
	580 Travel		\$4,089		
	Total Purchased Services		\$25,273		\$7,938
	610 Supplies		\$13,507		\$3,086
	620 Energy		7=3,507		+-,000
S	630 Food				
R.	640 Books				
ENDITURES	641 Textbooks		\$10,762		
Ä	644 Library Books		\$4,492		
EXP	650-660 Periodicals, AV Materials		\$6,690		
ш	670 Computer Supplies		\$31,509		
	680 Maintenance Supplies		11,750		
	Total Supplies and Materials		\$66,960		\$3,086
	710 Land & Improvements		+55,500		43,000
	720 Buildings				
	730 Equipment				
	740 Infrastructure				
	42		<u> </u>		

750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted			\$14,230	
870 Indirect Costs - Restricted				
890 Miscellaneous Objects		\$366,586	(\$6,415)	
Total Other Objects		\$366,586	\$7,815	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$724,579	\$93,283	\$11,501
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$724,579	\$93,283	\$11,501
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$(

Program Report School Year 2024-2025 Restricted State or Federal (H) Emery District		ASPIRING PRINCIPA	S TRAINING ASSESSME		OTHER STATE	OTHER FEDERAL	
-"	nery district	5667	5669		Other State	Other Federal	
	Beginning Program Balance		\$0	\$0		5	
	1000 - Local Sources		<u> </u>				
	Property Tax & Fees in Lieu		+		\$70,337		
	Student Fees		+		· · ·		
	Other		+				
	Total Local Revenue		+		\$70,337		
	3000 - State Sources		+		· · ·		
ES	Unrestricted Unrestricted		+				
REVENUES	Restricted Local Disc Block Grant		+		\$169,455		
2	Other				\$69,502		
2	Total State Revenue		+		\$238,957		
	4000 - Federal Revenue		+		\$230,337		
	Unrestricted		+				
	Restricted		+				
	Total Federal Revenue		+				
	TOTAL REVENUES and BEGINNING BALANCE		\$0	\$0	\$309,294	5	
	110 Gen. Dist. Administrative		Ψ Ο	φυ ————————————————————————————————————	\$309,294	<u> </u>	
	120 School Administrative				¢0.200		
	130 Certificated Instructional				\$9,200		
	140 Other Certificated				\$11,743		
	150 Office				\$11,500		
	160 Paraprofessional						
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries						
	210 State Retirement				\$32,443		
	220 Social Security				\$5,192		
	230-290 Other Employee Benefits				\$2,484		
	Total Employee Benefits				\$7,676		
	300 Professional & Technical				\$20,725		
	400 Property Services						
	500 Other (Except Travel)						
	580 Travel				\$6,604		
	Total Purchased Services				\$27,329		
	610 Supplies				\$14,892		
	620 Energy						
ENDITURES	630 Food						
E	640 Books						
9	641 Textbooks						
PE							
EXP	650-660 Periodicals, AV Materials				\$56,999		
	670 Computer Supplies				\$72,618		
	680 Maintenance Supplies						
	Total Supplies and Materials				\$144,509		
	710 Land & Improvements						
	720 Buildings						
	730 Equipment						
	740 Infrastructure 44						

750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments			\$2,069	
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted			\$12,931	
870 Indirect Costs - Restricted			\$70,337	
890 Miscellaneous Objects			\$12,000	
Total Other Objects			\$97,337	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$0	\$309,294	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$309,294	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$(

Program Report School Year 2024-2025 Restricted State or Federal (H) Emery District	STEM ACTION CEN GRANTS	TER	APPRENTICESHIP PROGRAM FOR TEACHERS
	5915		7663
Beginning Program Balance		\$0	4
1000 - Local Sources			
Property Tax & Fees in Lieu			
Student Fees			
Other			
Total Local Revenue			
3000 - State Sources			
Unrestricted Unrestricted Restricted Local Disc Block Grant Other			
Restricted Local Disc Block Grant			
Other			
4000 - Federal Revenue			
Unrestricted			
Restricted			
Total Federal Revenue			
TOTAL REVENUES and BEGINNING BALANCE 110 Gen. Dist. Administrative		\$0	4
120 School Administrative			
130 Certificated Instructional			
140 Other Certificated			
150 Office			
160 Paraprofessional			
170 Student Transportation			
180 Operation & Maintenance			
190 Other Classified			
Total Salaries			
210 State Retirement			
220 Social Security			
230-290 Other Employee Benefits			
Total Employee Benefits			
300 Professional & Technical			
400 Property Services			
500 Other (Except Travel)			
580 Travel			
Total Purchased Services			
610 Supplies			
620 Energy			
630 Food			
640 Books			
641 Textbooks			
644 Library Books			
630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials			
670 Computer Supplies			
680 Maintenance Supplies			
Total Supplies and Materials			
710 Land & Improvements			
720 Buildings			
730 Equipment			
740 Infrastructure 46			

750 Media Materials		
790 Depreciation		
Total Property		
810-820 Dues, Fees, Judgments		
830 Interest		
840 Redemption of Principal		
850 Contingency		
860 Indirect Costs - No Restricted		
870 Indirect Costs - Restricted		
890 Miscellaneous Objects		
Total Other Objects		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880		
Total		
SUBTOTAL EXPENDITURES	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0

On	ogram Report School Year 2024-2025 e-Time and Other Bills (I) ery District	TOTALS	TEACHER SUPPLIES & MATERIALS	TEACHER SALARY SUPPLEMENT PROGRAM (TSSP)	SCHOOL SAFETY AND SUPPORT GRANT PROGRAM
		SCHEDULE I	5868	5807	5914
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue	\$0			
	3000 - State Sources				
ES	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant	\$480,912	\$43,607	\$103,360	
2	Other	\$212,322			\$212,322
~	Total State Revenue	\$693,234	\$43,607	\$103,360	\$212,322
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue	\$0			
	TOTAL REVENUES and BEGINNING BALANCE	\$693,234		\$103,360	\$212,322
	110 Gen. Dist. Administrative		<u> </u>	<u> </u>	
	120 School Administrative				
	130 Certificated Instructional	\$328,484		\$79,337	
	140 Other Certificated	45257.5		4.0,000	
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified	\$23,000			\$23,000
	Total Salaries	\$351,484		\$79,337	\$23,000
	210 State Retirement	\$74,920		\$17,954	
	220 Social Security	\$26,712		\$6,069	
	230-290 Other Employee Benefits	\$38,112		ψο/ουσ	ψ1/1 d d
	Total Employee Benefits	\$139,744		\$24,023	\$6,418
	300 Professional & Technical	\$133,711		Ψ21,023	ψ0,110
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services	\$0			
	610 Supplies	\$188,432			\$144,825
	620 Energy	\$100,132	ψ 13,007		\$111,023
S	630 Food				
뽘	640 Books				
EXPENDITURES	641 Textbooks				
IN D	644 Library Books				
Ϋ́	650-660 Periodicals, AV Materials	\$9,807			\$9,807
Ш	670 Computer Supplies	\$9,807			\$9,807
	680 Maintenance Supplies	\$3/1			\$3/1
	Total Supplies and Materials	#109.610	#43.607		#1EE 003
	710 Land & Improvements	\$198,610	\$43,607		\$155,003
	720 Buildings				
	730 Equipment				
	/90 Equipment				

740 Infrastructure				
740 IIIII asti ucture				
750 Media Materials				
790 Depreciation				
Total Property	\$0			
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted	\$27,901			\$27,901
870 Indirect Costs - Restricted				
890 Miscellaneous Objects	(\$24,505)			
Total Other Objects	\$3,396			\$27,901
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$693,234	\$43,607	\$103,360	\$212,322
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$693,234	\$43,607	\$103,360	\$212,322
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

One	gram Report School Year 2024-2025 e-Time and Other Bills (I) ery District	SALARY SUPPLEMENT FOR HIGHLY NEEDED EDUCATORS	MOST (FORMERLY USTAR)	EXCELLENCE IN EDUCATION AND LEADERSHIP SUPPLEMENT PROGRAM	MENTORING AND SUPPORTING TEACHER EXCELLENCE AND REFINEMENT
		5811	5881	5812	5814
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Fotal Local Revenue				
	3000 - State Sources				
S	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant				
REVENUES	Other				
~	Total State Revenue				
L	4000 - Federal Revenue				
Н	Unrestricted				
Н	Restricted				
	Total Federal Revenue				
l ŀ					
	FOTAL REVENUES and BEGINNING BALANCE	\$0	\$0	\$0	\$0
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated				
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries				
	210 State Retirement				
	220 Social Security				
	230-290 Other Employee Benefits				
Ī	Fotal Employee Benefits				
	300 Professional & Technical				
4	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
ŀ	Total Purchased Services				
	510 Supplies				
•	520 Energy				
Si	530 Food				
EXPENDITURES	640 Books				
E	541 Textbooks				
Z d	544 Library Books				
X	550-660 Periodicals, AV Materials				
	570 Computer Supplies				
e e	580 Maintenance Supplies				
	Fotal Supplies and Materials				
L	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	50				

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

On	ogram Report School Year 2024-2025 re-Time and Other Bills (I) rery District	BEVERLEY TAYLOR SORENSON ARTS PROGRAM	LIBRARY BOOKS & ELECTRONIC RESOURCES	EDUCATION INNOVATION PROGRAM	PERFORMANCE BASED COMPENSATION
		 5882	5810	5628	5877
	Beginning Program Balance	\$0			\$0
	1000 - Local Sources			·	
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
ES	Unrestricted Unrestricted				
3	Restricted Local Disc Block Grant	\$119,520			
REVENUES	Other	ψ113/320			
~	Total State Revenue	\$119,520			
	4000 - Federal Revenue	Ψ115,520			
	Unrestricted				
	Restricted				
	Total Federal Revenue				
		#110 520	40	40	40
⊨	TOTAL REVENUES and BEGINNING BALANCE 110 Gen. Dist. Administrative	\$119,520	\$0	\$0	\$0
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated	\$83,425			
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$83,425			
	210 State Retirement	\$16,285			
	220 Social Security	\$6,203			
	230-290 Other Employee Benefits	\$38,112			
	Total Employee Benefits	\$60,600			
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies				
	620 Energy				
S	630 Food				
뿔	640 Books				
EXPENDITURES	641 Textbooks				
N N	644 Library Books				
Χ̈́	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials				
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	52				

(\$24,505)			
(\$24,505)			
\$119,520	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$119,520	\$0	\$0	\$0
\$0	\$0	\$0	\$0
	(\$24,505) \$119,520 \$0 \$119,520	\$0 \$0 \$119,520 \$0	\$119,520 \$0 \$0 \$0 \$0 \$119,520 \$0

Pr	ogram Report School Year 2024-2025	JOB ENHANCEMENT -	CAPITOL TOURS	HIGH SCHOOL SERVICE	
Or	ne-Time and Other Bills (I)	PEJEP		PILOT	FUNDING
En	nery District				
		5861	5808	5817	5685
	Beginning Program Balance	\$(\$0	\$0	\$0
⊨	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
S					
REVENUES	Unrestricted Unrestricted				
ē	Restricted Local Disc Block Grant				
Ä	Other				
Г	Total State Revenue				
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$0	\$0	\$(
-	110 Gen. Dist. Administrative			<u> </u>	<u> </u>
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated				
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries				
	210 State Retirement				
	220 Social Security				
	230-290 Other Employee Benefits				
	Total Employee Benefits				
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies				
	620 Energy				
70					
뾡	630 Food				
EXPENDITURES	640 Books				
9	641 Textbooks				
ĕ	644 Library Books				
×	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials				
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	54				

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

	ogram Report School Year 2024-2025	STUDENT LEADERSHIP		FISCAL FLEXIBILITY-	EDUCATOR
Or	ne-Time and Other Bills (I)	SKILLS	TEACHER	35%	PROFESSIONAL TIME
En	nery District				
		5816	5665	5390	5651
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
ES	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant				\$214,42
Ž	Other				Ψ221,121
~	Total State Revenue				\$214,42!
	4000 - Federal Revenue				\$214,42.
	Unrestricted				
	Restricted				
	Total Federal Revenue				
⊨	TOTAL REVENUES and BEGINNING BALANCE 110 Gen. Dist. Administrative	\$0	\$0	\$0	\$214,42
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated				\$165,72
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries				\$165,722
	210 State Retirement				\$36,023
	220 Social Security				\$12,680
	230-290 Other Employee Benefits				
	Total Employee Benefits				\$48,703
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies				
	620 Energy				
ES	630 Food				
3	640 Books				
EXPENDITURES	641 Textbooks				
K	644 Library Books				
X	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials				
	710 Land & Improvements				
	720 Buildings				
	730 Equipment				
	56				

\$0	\$0	\$0	\$214,425
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$214,425
\$0	\$0	\$0	\$0
	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

	ogram Report School Year 2024-2025 e-Time and Other Bills (I)	PUBLIC EDUCATION CAPITAL &	PERIOD PRODUCTS IN SCHOOLS	
	e-Time and Other Bills (1) nery District	TECHNOLOGY		
	•			
	Beginning Program Balance	5653	5654	
	1000 - Local Sources	\$0	\$0	
	Property Tax & Fees in Lieu			
	Student Fees			
	Other			
	Total Local Revenue			
S	3000 - State Sources			
REVENUES	Unrestricted Unrestricted			
Ιĕ	Restricted Local Disc Block Grant			
Æ	Other			
	Total State Revenue			
	4000 - Federal Revenue			
	Unrestricted			
	Restricted			
	Total Federal Revenue			
	TOTAL REVENUES and BEGINNING BALANCE	\$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			
	210 State Retirement			
	220 Social Security			
	230-290 Other Employee Benefits			
	Total Employee Benefits			
	300 Professional & Technical			
	400 Property Services			
	500 Other (Except Travel)			
	580 Travel			
	Total Purchased Services			
	610 Supplies			
	620 Energy			
S	630 Food			
뿔	640 Books			
居	641 Textbooks			
Z	644 Library Books			
EXPENDITURES	650-660 Periodicals, AV Materials			
Û	670 Computer Supplies			
	680 Maintenance Supplies			
	Total Supplies and Materials			
	710 Land & Improvements			
	720 Buildings			
	730 Equipment			

740 Infrastructure		
750 Media Materials		
790 Depreciation		
Total Property		
810-820 Dues, Fees, Judgments		
830 Interest		
840 Redemption of Principal		
850 Contingency		
860 Indirect Costs - No Restricted		
870 Indirect Costs - Restricted		
890 Miscellaneous Objects		
Total Other Objects		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880		
Total		
SUBTOTAL EXPENDITURES	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0

No	ogram Report School Year 2024-2025 n-Instructional (J)	TOTALS	RECREATION	FOOD SERVICE	ARP - FARM TO SCHOOL STATE FORMULA GRANT
Em	ery District	SCHEDULE J	3700-3800, 8503	8070-8082	8083
	Beginning Program Balance	\$23,958,893	\$0	\$1,252,789	\$(
	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$7,738,480			
	Student Fees				
	Other	\$801,608		\$218,400	
	Total Local Revenue	\$8,540,088		\$218,400	
	3000 - State Sources				
ES	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant	\$3,050,000			
N N	Other	\$220,597		\$220,597	
~	Total State Revenue	\$3,270,597		\$220,597	
	4000 - Federal Revenue				
	Unrestricted				
	Restricted	\$992,205		\$992,205	
	Total Federal Revenue	\$992,205	-	\$992,205	
	TOTAL REVENUES and BEGINNING BALANCE	\$36,761,783	 		\$1
	110 Gen. Dist. Administrative	\$50,701,763	1 ***	μ2,003,391	<u> </u>
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated				
	150 Office	φE 202		¢E 202	
	160 Paraprofessional	\$5,292		\$5,292	
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$523,525	-	\$523,525	
	210 State Retirement	\$528,817	-	\$528,817	
	220 Social Security	\$75,772	-	\$75,772	
	230-290 Other Employee Benefits	\$40,206	-	\$40,206	
	Total Employee Benefits	\$44,192		\$44,192	
		\$160,170	-	\$160,170	
	300 Professional & Technical	\$78,653	-		
	400 Property Services	\$8,747,401			
	500 Other (Except Travel)	\$96,595			
	580 Travel	\$4,382	-	\$4,382	
	Total Purchased Services	\$8,927,031		\$4,382	
	610 Supplies	\$1,294,462		\$30,495	
	620 Energy				
SE SE	630 Food	\$713,107		\$713,107	
Ē	640 Books				
	641 Textbooks				
F.	644 Library Books				
	650-660 Periodicals, AV Materials	\$4,310			
	670 Computer Supplies	\$4,125		\$4,125	
	680 Maintenance Supplies	\$21,958	3	\$21,958	
	Total Supplies and Materials	\$2,037,962		\$769,685	
	710 Land & Improvements				
	720 Buildings				
	730 Equipment	\$123,781		\$31,722	
	740 Infrastructure				

750 Media Materials				
790 Depreciation				
Total Property	\$123,781		\$31,722	
810-820 Dues, Fees, Judgments	\$6,267		\$6,267	
830 Interest	\$2,002,854			
840 Redemption of Principal	\$2,615,000			
850 Contingency				
860 Indirect Costs - No Restricted	\$134,990		\$134,990	
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects	\$4,759,111		\$141,257	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$16,536,872	\$0	\$1,636,033	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$16,536,872	\$0	\$1,636,033	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$20,224,911	\$0	\$1,047,958	\$0

No	ogram Report School Year 2024-2025 on-Instructional (J)	ENTERPRISE PROGRAMS	LEA FOUNDATION	DEBT SERVICE PROGRAMS	CAPITAL PROJECTS
Em	nery District	8000, 8500	5590	5575	5500-5561, 5590-5595
	Beginning Program Balance	\$(\$22,321,369
	1000 - Local Sources				
	Property Tax & Fees in Lieu			\$5,086,780	\$2,651,700
	Student Fees				
	Other			\$14,933	\$568,275
	Total Local Revenue			\$5,101,713	\$3,219,975
	3000 - State Sources				
ES	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant				\$3,050,000
REVENUES	Other				
~	Total State Revenue				\$3,050,000
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$(\$0	\$5,486,448	\$28,591,344
	110 Gen. Dist. Administrative	*	1	ψ5/.00/	Ψ20/331/31
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated				
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries				
	210 State Retirement				
	220 Social Security				
	230-290 Other Employee Benefits				
	Total Employee Benefits				
	300 Professional & Technical				\$78,653
	400 Property Services				\$8,747,401
	500 Other (Except Travel)				
	580 Travel				\$96,595
	Total Purchased Services				\$8,922,649
	610 Supplies				
	620 Energy				\$1,263,967
ES	630 Food				
	640 Books				
EXPENDITUR	641 Textbooks				
NΩ	644 Library Books				
Ğ M	650-660 Periodicals, AV Materials				1400
û	670 Computer Supplies				\$4,310
	680 Maintenance Supplies				
	Total Supplies and Materials				
	710 Land & Improvements				\$1,268,277
	720 Buildings				
	730 Equipment				\$92,059
	740 Infrastructure 62				

750 Media Materials				
790 Depreciation				
Total Property				\$92,059
810-820 Dues, Fees, Judgments				
830 Interest			\$2,002,854	
840 Redemption of Principal			\$2,615,000	
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects			\$4,617,854	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$0	\$4,617,854	\$10,282,985
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$4,617,854	\$10,282,985
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$868,594	\$18,308,359

No	ogram Report School Year 2024-2025 n-Instructional (J)	BUILDING RESERVE	INTERNAL SERVICE FUNDS	
Em	nery District	5570	3900	
	Beginning Program Balance	\$0	\$(
	1000 - Local Sources		·	
	Property Tax & Fees in Lieu			
	Student Fees			
	Other			
	Total Local Revenue			
	3000 - State Sources			
ES	Unrestricted Unrestricted			
REVENUES	Restricted Local Disc Block Grant			
VE	Other			
~	Total State Revenue			
	4000 - Federal Revenue			
	Unrestricted			
	Restricted			
	Total Federal Revenue			
	TOTAL REVENUES and BEGINNING BALANCE 1.10 Gen. Dist. Administrative	\$0	\$	
	120 School Administrative			
	130 Certificated Instructional			
	140 Other Certificated			
	150 Office			
	160 Paraprofessional			
	170 Student Transportation			
	180 Operation & Maintenance			
	190 Other Classified			
	Total Salaries			
	210 State Retirement			
	220 Social Security			
	230-290 Other Employee Benefits			
	Total Employee Benefits			
	300 Professional & Technical			
	400 Property Services			
	500 Other (Except Travel)			
	580 Travel			
	Total Purchased Services			
	610 Supplies			
	620 Energy			
ES	630 Food			
Ę	640 Books			
EXPENDITURES	641 Textbooks			
E	644 Library Books			
X	650-660 Periodicals, AV Materials			
	670 Computer Supplies			
	680 Maintenance Supplies			
	Total Supplies and Materials			
	710 Land & Improvements			
	720 Buildings			
	730 Equipment			
	740 Infrastructure			
	64			

750 Media Materials		
790 Depreciation		
Total Property		
810-820 Dues, Fees, Judgments		
830 Interest		
840 Redemption of Principal		
850 Contingency		
860 Indirect Costs - No Restricted		
870 Indirect Costs - Restricted		
890 Miscellaneous Objects		
Total Other Objects		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880		
Total		
SUBTOTAL EXPENDITURES	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0

ES	ogram Report School Year 2024-2025 EA (L) Bery District	TOTALS	TITLE I - CURRENT YEAR	TITLE IB - READING SKILLS IMPROVEMENT CY	TITLE I B3 - EVEN START FAMILY LITERACY CY
		SCHEDULE L	Current Year	Current Year	Current Year
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue	\$0			
	3000 - State Sources				
REVENUES	Unrestricted Unrestricted				
N	Restricted Local Disc Block Grant				
ΣĒΛ	Other				
"	Total State Revenue	\$0			
	4000 - Federal Revenue				
	Unrestricted				
	Restricted	\$455,379	\$361,395		
	Total Federal Revenue	\$455,379	\$361,395		
	TOTAL REVENUES and BEGINNING BALANCE	\$455,379	\$361,395	\$0	\$0
	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional	\$170,104	\$119,577		
	140 Other Certificated				
	150 Office				
	160 Paraprofessional	\$184,669	\$160,207		
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$354,773	\$279,784		
	210 State Retirement	\$54,255	\$42,566		
	220 Social Security	\$26,912	\$21,167		
	230-290 Other Employee Benefits	\$13,332	\$12,994		
	Total Employee Benefits	\$94,499	\$76,727		
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services	\$0			
	610 Supplies	\$9,958	\$9,958		
	620 Energy				
S	630 Food				
J.	640 Books				
EXPENDITURES	641 Textbooks				
EN	644 Library Books				
Χ̈́	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials	\$9,958	\$9,958		
	710 Land & Improvements				
	720 Buildings				
		I		I.	

730 Equipment				
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	\$0			
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted	\$6,107	\$4,884		
890 Miscellaneous Objects	(\$9,958)	(\$9,958)		
Total Other Objects	(\$3,851)	(\$5,074)		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$455,379	\$361,395	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$455,379	\$361,395	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Program Report School Year 2024-2025 ESEA (L) Emery District	TITLE IC - MIGRATORY CHILDREN CY	TITLE ID - NEGLECTED AND DELINQUENT CY	TITLE IF - COMPREHENSIVE SCHOOL REFORM CY	TITLE IG - ADVANCED PLACEMENT
	Current Year	Current Year	Current Year	АР
Beginning Program Balance	\$(\$0	\$0	\$0
1000 - Local Sources				
Property Tax & Fees in Lieu				
Student Fees				
Other				
Total Local Revenue				
3000 - State Sources				
Unrestricted Unrestricted Restricted Local Disc Block Grant Other				
Restricted Local Disc Block Grant				
Other				
Total State Revenue				
4000 - Federal Revenue				
Unrestricted				
Restricted				
Total Federal Revenue				
TOTAL REVENUES and BEGINNING BALANCE	\$0	\$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				
210 State Retirement				
220 Social Security				
230-290 Other Employee Benefits				
Total Employee Benefits				
300 Professional & Technical				
400 Property Services				
500 Other (Except Travel)				
580 Travel				
Total Purchased Services				
610 Supplies				
620 Energy				
640 Books				
630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials				
644 Library Books				
650-660 Periodicals, AV Materials				
670 Computer Supplies				
680 Maintenance Supplies				
Total Supplies and Materials				
710 Land & Improvements				
720 Buildings				

730 Equipment				
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$0	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Total Federal Revenue	ES	ogram Report School Year 2024-2025 EA (L) nery District	TITLE II A - SUPPORT EFFECTIVE INSTRUCTION	TITLE II D - EDUCATIONAL TECHNOLOGY	TITLE III A - ENGLISH LANGUAGE ACQUISITION	TITLE IV A - STUDENT SUPPORT & ACAD. ENRICH
1000 - Local Sources				Ed Tech	ELA	7890
Property Tar & Pose in Lieu Student Fees Stud		Beginning Program Balance	\$0	\$0	\$0	\$0
Student Fees		1000 - Local Sources				
Total Local Revenue		Property Tax & Fees in Lieu				
Total Local Revenue		Student Fees				
1000 - State Sources		Other				
Unrestricted Unrestricted Estatic Revenue		Total Local Revenue				
Total State Revenue		3000 - State Sources				
Total State Revenue	ES	Unrestricted Unrestricted				
Total State Revenue		Restricted Local Disc Block Grant				
Total State Revenue	Ž	Other				
Unrestricted S66,987 \$3,470 \$22	~	Total State Revenue				
Restricted		4000 - Federal Revenue				
101al Federal Revenue		Unrestricted				
Total Federal Revenue \$66,987 \$43,470 \$22		Restricted	\$66.987		\$3.470	\$23,527
TOTAL REVENUES and BEGINNING BALANCE \$66,927 \$0 \$3,470 \$22		Total Federal Revenue				\$23,527
110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional \$50,527 140 Other Certificated 150 Office 150 Paraprofessional \$3,216 \$22 170 Student Transportation \$4 Maintenance \$190 Other Classified \$50,527 \$3,216 \$22 170 State Retirement \$11,689 \$22 170		TOTAL DEVENUES and REGINNING RALANCE		<u>+</u> 0		\$23,527
130 Certificated Instructional		l .	ψ00,507	<u></u>	35,470	\$25,527
140 Other Certificated		120 School Administrative				
140 Other Certificated		130 Certificated Instructional	¢50 527			
150 Office 160 Paraprofessional \$3,216 \$21			\$30,327			
160 Paraprofessional						
170 Student Transportation					10.045	101.015
180 Operation & Maintenance 190 Other Classified					\$3,216	\$21,246
190 Other Classified						
Total Salaries						
State Retirement			150 505		10.045	101.016
220 Social Security					\$3,216	\$21,246
230-290 Other Employee Benefits Total Employee Benefits \$15,555 \$254 \$3 300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 610 Supplies 620 Energy 630 Food 640 Books 641 Textbooks 644 Library Books 550-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements						
Total Employee Benefits \$15,555 \$254 \$300 Professional & Technical \$400 Property Services \$500 Other (Except Travel) \$580 Travel \$580 Travel \$610 Supplies \$620 Energy \$630 Food \$640 Books \$641 Textbooks \$641 Textbooks \$650-660 Periodicals, AV Materials \$670 Computer Supplies \$680 Maintenance Supplies \$6			\$3,866		\$254	\$1,625
300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 610 Supplies 620 Energy 630 Food 640 Books 641 Textbooks 641 Textbooks 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements						\$338
400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 610 Supplies 620 Energy 630 Food 640 Books 641 Textbooks 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements			\$15,555		\$254	\$1,963
500 Other (Except Travel) 580 Travel Total Purchased Services 610 Supplies 620 Energy 630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements						
Total Purchased Services 610 Supplies 620 Energy 630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements						
Total Purchased Services 610 Supplies 620 Energy 630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements						
610 Supplies 620 Energy 630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements						
620 Energy 630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements						
630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements						
670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements						
670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements	ES SE					
670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements	5					
670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements						
670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements	Ä					
680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements	Ä					
Total Supplies and Materials 710 Land & Improvements						
710 Land & Improvements		680 Maintenance Supplies				
		Total Supplies and Materials				
720 Buildings		710 Land & Improvements				
		720 Buildings				

730 Equipment 740 Infrastructure 750 Media Materials 790 Depreciation Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted
750 Media Materials 790 Depreciation Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted
790 Depreciation Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted
Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted
810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted
830 Interest 840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted
840 Redemption of Principal 850 Contingency 860 Indirect Costs - No Restricted
850 Contingency 860 Indirect Costs - No Restricted
860 Indirect Costs - No Restricted
870 Indirect Costs - Restricted
\$70 Indirect Costs - Restricted \$905
890 Miscellaneous Objects
Total Other Objects \$905
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880
Total
SUBTOTAL EXPENDITURES \$66,987 \$0 \$3,470 \$23,5
900 Other Financing Uses (Sources) \$0 \$0 \$0
TOTAL EXPENDITURES and OTHER USES (SOURCES) \$66,987 \$0 \$3,470 \$23,5
SUBTOTAL (Revenues Minus Expenditures) \$0 \$0 \$0

Program Report School Year 2024-2025 ESEA (L) Emery District	TITLE IV A - STRONGER CONNECTIONS GRANT	TITLE IV A - SAFE AND DRUG-FREE SCHOOLS	TITLE IV B - COMMUNITY LEARNING CENTERS	STUDENT SUPPORT SERVICES
	7893	7894		7905
Beginning Program Balance	\$0	\$0	\$0	\$0
1000 - Local Sources				
Property Tax & Fees in Lieu				
Student Fees				
Other				
Total Local Revenue				
3000 - State Sources				
Unrestricted Unrestricted				
Unrestricted Unrestricted Restricted Local Disc Block Grant Other				
Other				
Total State Revenue				
4000 - Federal Revenue				
Unrestricted				
Restricted				
Total Federal Revenue				
TOTAL REVENUES and BEGINNING BALANCE	\$0	\$0	\$0	\$0
110 Gen. Dist. Administrative	ų,		Ψ"	Ψ,
120 School Administrative				
130 Certificated Instructional				
140 Other Certificated				
150 Office				
160 Paraprofessional				
170 Student Transportation				
180 Operation & Maintenance				
190 Other Classified				
Total Salaries				
210 State Retirement				
220 Social Security				
230-290 Other Employee Benefits				
Total Employee Benefits				
300 Professional & Technical				
400 Property Services				
500 Other (Except Travel)				
580 Travel				
Total Purchased Services				
610 Supplies				
620 Energy				
640 Books				
641 Textbooks				
630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials				
650-660 Periodicals, AV Materials				
670 Computer Supplies				
680 Maintenance Supplies				
Total Supplies and Materials				
710 Land & Improvements				
720 Buildings				

730 Equipment				
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$0	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

ES	ogram Report School Year 2024-2025 EA (L) nery District		TITLE IV F, SUBPART 3, SCHOOL SAFETY NATIONAL ACTIVITIES	INNOVATIVE	TITLE VI A - ASSESSMENT
		Subpart 2	7895	Current Year	Assessment
	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
S	Unrestricted Unrestricted				
冒	Restricted Local Disc Block Grant				
REVENUES	Other				
~	Total State Revenue				
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$0	\$0	\$0
	110 Gen. Dist. Administrative	\$0	30	, şo	30
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated				
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries				
	210 State Retirement				
	220 Social Security				
	230-290 Other Employee Benefits				
	Total Employee Benefits				
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies				
	620 Energy				
ZES	630 Food				
2	640 Books				
EXPENDITURES	641 Textbooks				
PE	644 Library Books				
Ä	650-660 Periodicals, AV Materials				
	670 Computer Supplies				
	680 Maintenance Supplies				
	Total Supplies and Materials				
	710 Land & Improvements				
	720 Buildings				
_					

730 Equipment				
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$0	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

Beginning Program Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
1000 - Local Sources Property Tax & Fees in Lieu Student Fees Other Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue 1001 - Total Federal Revenue Total Federal Revenue Total Federal Revenue 110 Gen. Dist. Administrative	
Property Tax & Fees in Lieu Student Fees Other Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Fotal Federal Revenue Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE \$0 \$0 \$0	40
Student Fees Other Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Restricted For a state of the stat	40
Other Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue	40
Total Local Revenue 3000 - State Sources Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue	40
Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue Total Federal Revenue 1	40
Unrestricted Unrestricted Restricted Local Disc Block Grant Other Total State Revenue Unrestricted Restricted Restricted Total Federal Revenue	40
Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE \$0 \$0 \$0 \$0	40
Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE \$0 \$0 \$0 \$0	60
Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE \$0 \$0 \$0 \$0	***
Total State Revenue 4000 - Federal Revenue Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE \$0 \$0 \$0 \$0	¢0
Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE \$0 \$0 \$0 \$0	*0
Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE \$0 \$0 \$0 \$0	¢0
Total Federal Revenue TOTAL REVENUES and BEGINNING BALANCE \$0 \$0 \$0 \$0 110 Gen. Dist. Administrative	+01
TOTAL REVENUES and BEGINNING BALANCE \$0 \$0 \$0 \$0	40
110 Gen. Dist. Administrative	¢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	
210 State Retirement	
220 Social Security	
230-290 Other Employee Benefits	
Total Employee Benefits	
300 Professional & Technical	
400 Property Services	
500 Other (Except Travel)	
580 Travel	
Total Purchased Services	
610 Supplies	
620 Energy	
630 Food 640 Books 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials	
640 Books	
641 Textbooks	
644 Library Books	
670 Computer Supplies	
680 Maintenance Supplies	
Total Supplies and Materials	
710 Land & Improvements	
720 Buildings	

730 Equipment				
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property				
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total				
SUBTOTAL EXPENDITURES	\$0	\$0	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

ESEA (m Report School Year 2024-2025 L) District	CARES ACT	AMERICAN RESCUE PLAN - STATE ALLOCATION
		7210, 7215, 7220, 7225, 7230, 7310	7226 - Teacner Bonuses for Extra Assignments
Begir	nning Program Balance	\$(\$0
1000	- Local Sources		
Pr	roperty Tax & Fees in Lieu		
St	tudent Fees		
Ot	ther		
Total	Local Revenue		
3000	- State Sources		
N O	nrestricted Unrestricted		
SHUES OF SECTION OF SE	estricted Local Disc Block Grant		
N Ot	ther		
Total	State Revenue		
4000) - Federal Revenue		
Uı	nrestricted		
	estricted		
	Federal Revenue		
 			
	AL REVENUES and BEGINNING BALANCE Gen. Dist. Administrative	\$(\$0
	School Administrative		
	Certificated Instructional		
	Other Certificated		
	Office		
	Paraprofessional		
	Student Transportation		
	Operation & Maintenance		
	Other Classified		
Total	Salaries		
210	State Retirement		
220	Social Security		
230-	290 Other Employee Benefits		
Total	Employee Benefits		
300	Professional & Technical		
400	Property Services		
500	Other (Except Travel)		
580	Travel		
Total	Purchased Services		
610	Supplies		
620	Energy		
© 630	Food		
640 641 644 650-	Books		
641	Textbooks		
- - 644	Library Books		+
<u>0</u> ★ 650-	660 Periodicals, AV Materials		
	Computer Supplies		+
680	Maintenance Supplies		-
	Supplies and Materials		-
	Land & Improvements		-
			-
/20	Buildings		

730 Equipment		
740 Infrastructure		
750 Media Materials		
790 Depreciation		
Total Property		
810-820 Dues, Fees, Judgments		
830 Interest		
840 Redemption of Principal		
850 Contingency		
860 Indirect Costs - No Restricted		
870 Indirect Costs - Restricted		
890 Miscellaneous Objects		
Total Other Objects		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880		
Total		
SUBTOTAL EXPENDITURES	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0