SOE 06 2522-10 2/23/1997



ANNUAL PROGRAM REPORT

Utah School Districts For Fiscal Year Ending June 30, 2002

This report contains encumbrances.	
PARK CITY 22	
District:	
	-Oct-02
Prepared by:	Date
email address	Date
I certify that the data contained in this report	
are true and correct to the best of my knowledge) .
Signature of Business ,	Date
Return this report by October 1 to:	
School Finance & Statistics	
FTP address as specified	

Date Received @ USOE:

HOOL YEAR 2 RK CITY 22	ORT 2001-2002	TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	APPLIED TECHNOLOGY EDUCATION	POPULATIONS	BLOCK GRANT	LOCAL DISC. BLO GRANT
	SUMMARY	TOTAL	SCH A	SCH B	SCH C	SCH D	SCH E	SCH F
VENUES	Deferred Revenue	398,238	0	1,750		6,909	0	56,
	Reserved Fund Balance	7,054,639	369,757	0		0	0	
	Designated Fund Balance	10,409,746	1,150,000	<u>0</u> 0	<u> </u>	0	0	
	Unreserved Fund Balance Beginning Balance Total	5,257,315 23,119,938	3,470,471 4,990,228	1,750	62,407	6,909	0	56
1000	Local Sources	23,119,930	4,990,220	1,750	02,407	6,909		30
	Property Tax & Fees-in-Lieu	28,553,183	17,605,419	0	0	110,617	73,934	3
	Other	3,886,290	138,212	866,797	265,364	0	0	
	Local Sources Total	32,439,473	17,743,631	866,797	265,364	110,617	73,934	3
3000	State Sources							
Jnrestricted	Unrestricted	0	0	0	0	0	0	
Restricted	Prof. Dev. Block Grant	0	0	<u>0</u>	<u> </u>	0	<u>0</u>	
	Local Disc. Block Grant	351,775	230,783	0.	0.	0	0	120
	Special Populations Social Security & Retirement	0 1,702,076	1 702 076	0_ 0	0	0	<u>0</u>	
	Other	3,189,379	1,702,076 544,326	445,184	386,080	174,464	544,759	38
	State Sources Total	5,243,230	2,477,185	445,184	386.080	174,464	544,759	158
4000	Federal Revenue	0,240,200	2,477,100	770,107	300,000	174,404	544,755	10
	Unrestricted	126,019	126,019	0	0	0	0	
	Restricted	1,074,153	92,130	402,328	29,912	3,311	0	
	Federal Sources Total	1,200,172	218,149	402,328	29,912	3,311	0	
000s	Other Financing Sources	0		0			0	
less:	Deferred Revenue	170,665	1,130	0		29,255	0	5
	Reserved Fund Balance	1,918,589	1,356,377	0	0	0	0	
	Designated Fund Balance	13,603,110	282,061	0	0	0	0	
	Unreserved Fund Balance	6,896,028	4,438,711	0	0	0	0	
OTAL DEVE	Ending Balance Total NUES EXPENDED	22,588,392 39,414,421	6,078,279	1 716 050		29,255	0	5 16
	Gen. Dist. Administrative	427,702	19,350,914	1,716,059 40.831	714,221	266,046 0	618,693	101
	School Administrative	779,842	386,871 632,655	40,831	114,700	816	0	
	Certificated Instructional	10,095,771	7,290,759	900,785	268,340	138,578	505,231	1
	Other Certificated	845,054	840,980	000,700	2,510	1,564	000,201	'
	Office	793,570	750,918	0	34,325	0	0	
	Paraprofessional	983,597	492,758	280,865	9,144	34,834	0	
170	Student Transportation	670,915	646,321	2,408	0	0	0	
	Operation & Maintenance	1,291,043	1,284,931	0	0	0	0	
	Other Classified	386,863	0	0	0	0	0	
Cotal Sala:		16,274,357	12,326,193	1,224,889	429,019		505,231	10
	State Retirement	1,869,657	1,451,697	145,967	49,646	20,701	43,542	
	Social Security	1,213,050	881,322	93,749	32,711	13,403	69,920	
230-290	Other Employee Benefits oyee Benefits	2,256,093 5,338,800	1,872,362 4,205,381	168,212 407,928	52,250 134.607	34,104	113,462	
	Professional & Technical	479,112	310,687	53,637	10,170	6,364	0	20
	Property Services	5,833,065	459,416	0	475	0,504	0	<i>-</i> :
	Other (Except Travel)	136,389	26,080	0	990	38,815	0	4
	Travel	104,176	55,800	3,942	2,397	183	0	1
otal Purc	hased Services	6,552,742	851,983	57,579	14,032	45,362	0	7-
	Supplies	921,236	514,268	25,663	67,149	7,149	0	5
	Energy	800,509	800,509	0	0	0	0	
	Food	431,203	0	0	0	0	0	
	Textbooks	462,065	247,136	0	0	2,242	0	
644 50-660	Library Books	91,431	53,948	<u>0</u>	0	0	0	
	Periodicals, AV Materials Computer Supplies	36,773 45,771	36,773 30,345	<u>0</u> 0		0	0	1:
	Maintenance Supplies	97,635	97,635	<u>0</u>			0	!:
	lies and Materials	2,886,623	1,780,614	25,663			0	6
	Land & Improvements	28,084	0	0			0	
	Buildings	489,735	0	0	0	0	0	 L
730	Equipment	1,438,718	184,640	0	69,414	0	0	1
	Media Materials	0	0	0	0	0	0	
	Depreciation	0	0	0		0	0	
otal Prop	_	1,956,537	184,640	0			0	1
10-820	Dues, Fees, Judgments	44,126	0	0			0	
	Interest	2,307,736	0	0.	<u>0</u> 0	0	0	r
	Redemption of Principal Indirect Costs - Nonrestricted	4,050,000 0	0 (1,397)	<u>0</u>	0	0 1,397	0	
	Indirect Costs - Nonrestricted Indirect Costs - Restricted	0	(1,397)	0 0	0	1,397	9	
	Miscellaneous Objects	3,500	3,500	<u>0</u>		0	0	
otal Othe		6,405,362	2,103	0			0	
	EXPENDITURES	39,414,421	19,350,914	1,716,059			618,693	160
900	Other Financing Uses	0	0	0	0		0	
TOTAL EXPE	NDITURES	39,414,421	19,350,914	1,716,059	714,221	266,046	618,693	166
	e	0	0	0	0	0	0	

ROGRAM REPO CHOOL YEAR 2 ARK CITY 22		SPECIAL PURPOSE	FEDERAL/ STATE	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	LONG TERM FINANC
	SUMMARY	SCH G	SCH H	SCHI	SCH J	SCH K
VENUES	Deferred Revenue	20,142	250,571	0	0	
	Reserved Fund Balance	0	0	0	11,696	6,673
	Designated Fund Balance	0	0	0	0	9,259
	Unreserved Fund Balance	0	0	0	1,786,844	
	Beginning Balance Total	20,142	250,571	0	1,798,540	15,932
1000	Local Sources					
	Property Tax & Fees-in-Lieu	0	102,454	0	626,208	10,030
	Other	0	1,747	0	1,290,398	1,323
	Local Sources Total	0	104,201	0	1,916,606	11,354
	State Sources					
Unrestricted	Unrestricted	0	0		0	
Restricted	Prof. Dev. Block Grant	0	0	0	0	
	Local Disc. Block Grant	0	878		0	
	Special Populations	0	0	0	0	
	Social Security & Retirement	0	0	. 0	0	
	Other	58,798	596,891	104,528	166,923	129
	State Sources Total	58,798	597,769	104,528	166,923	129
4000	Federal Revenue					
	Unrestricted	0	0	0	0	
	Restricted	0	302,430	0	244,042	
	Federal Sources Total	0	302,430	0	244,042	
	Other Financing Sources	0	0	0	0	
Less:	Deferred Revenue	44,598	1,673	12,737	0	
	Reserved Fund Balance	0	0	0	39,666	522
	Designated Fund Balance	0	0	0	35,344	13,285
	Unreserved Fund Balance	0	0	0	2,264,722	192
	Ending Balance Total	44,598	1,673	12,737	2,339,732	14,000
TOTAL REVEN	WES EXPENDED	34,342	1,253,298	91,791	1,786,379	13,416
110	Gen. Dist. Administrative	0	0	0	0	
120	School Administrative	0	0	0	31,671	
130	Certificated Instructional	6,426	629,573	585	344,623	
140	Other Certificated	0	0	0	0	
150	Office	0	0	0	8,327	
160	Paraprofessional	0	70,347	0	95,565	
	Student Transportation	0	22,186	0	0	
	Operation & Maintenance	0	0	0	6,112	[
	Other Classified	0	0	0	386,863	[
Total Salar		6,426	722,106	585	873,161	
210	State Retirement	0	80,437	0	77,017	
	Social Security	492	53,154	0	67,649	
	Other Employee Benefits	0	73,629	0	89,640	[
	oyee Benefits	492	207,220	0	234,306	
	Professional & Technical	9,176	14,051	0	54,594	
	Property Services	0	0	0	1,862	5,371
	Other (Except Travel)	0	22	0	29,588	
	Travel	2,134	6,988	1,576	17.996	
	nased Services	11,310	21,061	1,576	104,040	5.37
	Supplies	6,252	103,926	49,089	97,730	0,07
	Energy	0,232	103,920	49,069	97,730	
	Food	0	0	0	431,203	
	Textbooks	9,452	198,985	531	431,203	
	Library Books	0	0	37,483	0	
	Periodicals, AV Materials	0	0	07,405	0	
	Computer Supplies	410	0	ő	0	
	Maintenance Supplies	0	0		0	
	lies and Materials	16,114	302,911	87,103	528,933	
	Land & Improvements	0		07,103	0	28
	Buildings	0	0 0 0	ö	122	489
	Equipment	0		2,527	45,817	1,125
	Media Materials	0	0	2,527	45,617	121
	Depreciation		0	<u>0</u> -	0	
Total Prope		0	0	2,527	45,939	1,642
	Dues, Fees, Judgments	0	0	0	45,959	1,042
	Interest	0	0	0	0	2,307
	Redemption of Principal	0				
			0	0_	0	4,050
	Indirect Costs - Nonrestricted	0	0	0	0	
	Indirect Costs - Restricted	0	0	0_	0	
	Miscellaneous Objects	0	0	0	0	2.15
Total Other		0	0	04.704	0	6,401
	XPENDITURES	34,342	1,253,298	91,791	1,786,379	13,416
	Other Financing Uses	0	0	0	0	
TOTAL EXPE		34,342	1,253,298	91,791	1,786,379	13,416
	е	0	0	0	0	

PROGRAM RE SCHOOL YEAF PARK CITY 22	R 2001-2002	TOTALS	REGULAR BASIC SCHOOL	RELATED TO BASIC	UNIQUE LOCAL REVENUE	SPECIAL TRANS. LEVY	IOR I LIABILITY LEVY
	GENERAL EDUCATION (A)	SCHEDULE A	0001	0400	0500	0600	0700
REVENUES	Deferred Revenue	0	0	0	0 0	0	0
	Reserved Fund Balance	369,757	24,488	0	0		14,114
	Designated Fund Balance	1,150,000	1,150,000	0	0	0	0
	Unreserved Fund Balance Beginning Balance Tota	3,470,471 4,990,228	3,470,471 4,644,959	0	0	331,155	14,114
1000	Local Sources	4,990,228	4,044,939	<u> </u>	<u> </u>	331,133	14,114
	Property Tax & Fees-in-Lie	17,605,419	17,139,952			430,805	34,662
	Other	138,212	138,212				
	Local Sources Tota	17,743,631	17,278,164	0	0	430,805	34,662
3000	State Sources	0					
Unrestricted		0					
Restricted	Prof. Dev. Block Grant	0	230,783				
	Local Disc. Block Grant Special Populations	230,783 0	230,783				
	Social Security & Retirement	1,702,076	1,702,076				
	Other	544,326	544,326				
	State Sources Tota	2,477,185	2,477,185	0	0	0	0
4000	Federal Revenue	0					
	Unrestricted	126,019	126,019				
	Restricted	92,130	92,130				
5000s	Federal Sources Tota	218,149	218,149	0	0	0	0
Less:	Other Financing Sources	0	4.420			1	1
Tepp:	Deferred Revenue Reserved Fund Balance	1,130 1,356,377	1,130 1,356,377	<u> </u>	 		
	Designated Fund Balance	282,061	142,475			116,890	22,696
	Unreserved Fund Balance	4,438,711	4,438,711			110,000	
	Ending Balance Total	6,078,279	5,938,693	0	0	116,890	22,696
TOTAL REV	ENUES EXPENDED	19,350,914	18,679,764	0	0		26,080
110	Gen. Dist. Administrative	386,871	386,871				
120	School Administrative	632,655	632,655				
130	Certificated Instructiona	7,290,759	7,290,759				
140	Other Certificatec	840,980	840,980				ļ
150 160	Office Pereprefessions	750,918	750,918				ļ
170	Paraprofessiona Student Transportatior	492,758 646,321	492,758 278,878			367,443	
180	Operation & Maintenance	1,284,931	1,284,931			307,443	
190	Other Classified	0	0				
Total Sal	aries	12,326,193	11,958,750	0	0	367,443	0
210	State Retirement	1,451,697	1,407,935			43,762	
220	Social Security	881,322	853,213			28,109	ļ
230-290	Other Employee Benefits	1,872,362	1,872,362				
	loyee Benefits	4,205,381 310,687	4,133,510	0	0	71,871	0
300 400	Professional & Technica Property Services	459,416	310,687 459,416				
500	Other (Except Travel)	26,080	0				26,080
580	Travel	55,800	55,800				20,000
	chased Services	851,983	825,903	0	0	0	26,080
610	Supplies	514,268	514,268				
620	Energy	800,509	779,827			20,682	ļ
630	Food	0	0 247,136			 	
641	Textbooks	247,136	247,136				ļ
644 650-660	Library Books Periodicals, AV Materials	53,948 36,773	53,948 36,773		 		
670	Computer Supplies	36,773 30,345	36,773 30,345				†
680	Maintenance Supplies	97,635	97,635	<u> </u>		 	t
	plies and Materials	1,780,614	1,759,932	0	0	20,682	0
710	Land & Improvements	0					I
720	Buildings	0					ļ
730	Equipment	184,640	(434)	L		185,074	ļ
750	Media Materials	0		ļ		 	ļ
780 Total Pro	Depreciation	0 184,640	(434)	0		185,074	0
810-820	Dues, Fees, Judgments	184,640	(434)	0	0	100,074	U
830	Interest	0		<u> </u>		 	†
840	Redemption of Principa	0					†
860	Indirect Costs - Nonrestrictec	(1,397)	(1,397)		İ		1
870	Indirect Costs - Restricted	0		[I		I
890	Miscellaneous Objects	3,500	3,500	<u> </u>		<u> </u>	<u> </u>
	er Objects	2,103	2,103	0		0	0
	EXPENDITURES	19,350,914	18,679,764	0	0	645,070	26,080
900	Other Financing Uses	0	40.070.70			0.45.055	
IOTAL EXP	ENDITURES	19,350,914	18,679,764	0	0	645,070	26,080

PROGRAM REP SCHOOL YEAR		TOTALS	DISTRICT	PRE-SCHOOL	DEA - B DISABLED	DISABLED	
PARK CITY 22	SPECIAL EDUCATION (B)	SCHEDULE B	PROGRAMS 1200-1295	SEC 619 7522	101-476 7524	PERS. TRNG. 7526	*
REVENUES	Deferred Revenue	1,750	1,750	0	0		0
	Reserved Fund Balance	0	0	0	0		0
	Designated Fund Balance	0	0	0	0		0
	Unreserved Fund Balance	0	0	0	0	0	0
1000	Beginning Balance Tota Local Sources	1,750	1,750	0	0	0	0
1000	Property Tax & Fees-in-Lie	0					
	Other	866,797	866,797				
	Local Sources Tota	866,797	866,797	0	0	0	0
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
	Local Disc. Block Grant	0					
	Special Populations	0					
	Social Security & Retirement Other	445,184	445,184				
	State Sources Tota	445,184	445,184	0	0	0	0
4000	Federal Revenue	0					
	Unrestricted	0		[[
	Restricted	402,328		17,562	384,766		
5000	Federal Sources Tota	402,328	0	17,562	384,766	0	0
5000s Less:	Other Financing Sources	0				<u> </u>	<u> </u>
ress:	Deferred Revenue Reserved Fund Balance	0		<u> </u>		<u> </u>	{
	Designated Fund Balance	0					
	Unreserved Fund Balance						
	Ending Balance Total	0	0	0	0	0	0
TOTAL REVE	NUES EXPENDED	1,716,059	1,313,731	17,562	384,766	0	0
110	Gen. Dist. Administrative	40,831			40,831		
120	School Administrative	0					
130	Certificated Instructiona	900,785	840,861		59,924		
140 150	Other Certificated Office	0					
160	Paraprofessiona	280,865	247,122		33,743		
170	Student Transportation	2,408	2,408		00,740		
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala		1,224,889	1,090,391	0	134,498	0	0
210	State Retirement	145,967	129,866		16,101		
220 230-290	Social Security Other Employee Benefits	93,749 168,212	83,415		10,334 168,212		
	oyee Benefits	407,928	213,281	0	194,647	0	0
300	Professional & Technica	53,637	9,866	16,707	27,064		
400	Property Services	0					
500	Other (Except Travel)	0					Í
580	Travel	3,942	160		3,782		
	chased Services	57,579	10,026	16,707	30,846	0	0
610	Supplies	25,663	33	855	24,775		
620 630	Energy Food	0 0 0				<u> </u>	
641	Textbooks						
644	Library Books	0					
650-660	Periodicals, AV Materials	0	 		 	L	<u> </u>
670	Computer Supplies	0					
680	Maintenance Supplies	0					
	lies and Materials	25,663	33	855	24,775	0	0
710 720	Land & Improvements	0					
720 730	Buildings Equipment	0					
750 750	Media Materials	0				<u> </u>	
780	Depreciation	0					<u> </u>
Total Prop	erty	0	0	0	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0				ļ	
840	Redemption of Principa	0				L	
860	Indirect Costs - Nonrestrictec	0				ļ	ļ
070	Indirect Costs - Restricted	0				<u> </u>	
870 800	Miccollangous Objects	^					
890	Miscellaneous Objects	0	Λ.	0	0	Λ	<u> </u>
890 Total Othe	r Objects	0	1.313.731	17.562	384.766	0	
890 Total Othe			0 1,313,731	17,562	384,766	0	

PROGRAM REPORT			TECHNOLOGY	WORK-		AGRI-	
SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	LIFE CAREERS	BASED LEARNING	COMP GUIDANCE	CULTURE	MARKETING
APPLIED TECHNOL	OGY (C)	SCHEDULE C	5370	5374	5204	6100	6200
REVENUES Deferred Revenue		62,407	4,916	0	16,043	0	0
Reserved Fund B		0	0.	0	0_	0.	0_
Designated Fund Unreserved Fund		0	0	0	0	0	0
Beginning Balance		62,407	4,916	0	16,043	0	0
1000 Local Sources		0					
Property Tax & Fo	ees-in-Lieι	0					
Other Local Sources Tota	1	265,364 265,364	0	0	0	0	0
3000 State Sources	•	0					
Unrestricted Unrestricted	_	0					
Restricted Prof. Dev. Block (Local Disc. Block		0					
Special Populatio							
Social Security &		0					
Other		386,080			60,975		
State Sources Tota 4000 Federal Revenue	<u> </u>	386,080	0	0	60,975	0	0
Unrestricted	-	0					
Restricted		29,912					
Federal Sources To		29,912	0	0	0	0	0
5000s Other Financing Less: Deferred Revenue		29,542	<u> </u>		<u> </u>		
Reserved Fund B		29,542					
Designated Fund	Balance	0					
Unreserved Fund		0					
Ending Balance To	tal	29,542	0	0	0	0	0
TOTAL REVENUES EXPENDED 110 Gen. Dist. Administ	rative	714,221 0	4,916	0	77,018	0	0
120 School Administrati		114,700					
130 Certificated Instruct	tiona	268,340					
140 Other Certificated		2,510			2,510		
150 Office 160 Paraprofessiona		34,325 9,144			31,239 9,144		
170 Student Transporta	tior	0,144			9,177.		
180 Operation & Mainte	nance	0					
190 Other Classified Total Salaries		429,019	0		42,893		0
210 State Retirement		429,019	0	0	42,893 3,659	0	0
220 Social Security		32,711			3,172		
230-290 Other Employee Be	enefits	52,250			10,983		
Total Employee Benefits	h!	134,607	0	0	17,814	0	0
300 Professional & Tecl 400 Property Services	nnica	10,170 475	328		1,429		
500 Other (Except Trave	el)	990					
580 Travel		2,397			286		
Total Purchased Services		14,032	328	0		0	0
610 Supplies 620 Energy		67,149 0	4,154		5,058		
630 Food		0					
641 Textbooks		0					
644 Library Books 650-660 Periodicals, AV Ma	torials	0					
670 Computer Supplies		0					
680 Maintenance Suppl	ies	0					
Total Supplies and Materi		67,149	4,154	0	5,058	0	0
710 Land & Improvement 720 Buildings	nts	0					
720 Buildings 730 Equipment		69,414	434		9,538		
750 Media Materials		0					
780 Depreciation		0					
Total Property 810-820 Dues, Fees, Judgm	ants	69,414	434	0	9,538	0	0
830 Interest	ienta	0 0					
840 Redemption of Prin	cipa	0					
860 Indirect Costs - Nor		0					
870 Indirect Costs - Res		0					
890 Miscellaneous Obje Total Other Objects	CIE	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		714,221	4,916			0	0
900 Other Financing Us	es	0					
TOTAL EXPENDITURES	-	714,221	4,916	0	77,018	0	0

PROGRAM REPORT SCHOOL YEAR 2001-2002	HEALTH	FAMILY & CONSUMER	BUSINESS	TECHNICAL &	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION
PARK CITY 22 APPLIED TECHNOLOGY (C)	6300	SCIENCE 6400	6500	INDUSTRIAL 6600	6700	6800
REVENUES Deferred Revenue	0		0500	0000	0	0
Reserved Fund Balance	0		0	0	0	0
Designated Fund Balance	0		0	0	0	0
Unreserved Fund Balance	0		0	0	0	0
Beginning Balance Tota	0	0	0	0	0	0
1000 Local Sources Property Tax & Fees-in-Lie		 				
Other		 	85,763	136,985		
Local Sources Tota	0	0		136,985	0	0
3000 State Sources		İ				
Unrestricted Unrestricted		I				
Restricted Prof. Dev. Block Grant		ļ				
Local Disc. Block Grant Special Populations		 				
Social Security & Retirement		 				
Other	28,066	81,892		100,000		50,774
State Sources Tota	28,066	81,892	0	100,000	0	50,774
4000 Federal Revenue						
Unrestricted						
Restricted Federal Sources Teta				^		
Federal Sources Tota 5000s Other Financing Sources	0	0	0	0	0	0
Less: Deferred Revenue		1	<u> </u>		<u> </u>	
Reserved Fund Balance		1				
Designated Fund Balance		1				
Unreserved Fund Balance						
Ending Balance Total	0		0	0	0	0
TOTAL REVENUES EXPENDED	28,066	81,892	85,763	236,985	0	50,774
110 Gen. Dist. Administrative 120 School Administrative	15,602	57,737				
130 Certificated Instructiona	15,002	51,131	61,076	150,237		29,446
140 Other Certificatec		†	0.,0,0	100,201		
150 Office		1				
160 Paraprofessiona		I				
170 Student Transportation		ļ				
180 Operation & Maintenance		 				
190 Other Classified Total Salaries	15,602	57,737	61,076	150,237	0	29,446
210 State Retirement	1,858		7,274	17,893		3,507
220 Social Security	1,194	4,417	4,672	11,493		2,253
230-290 Other Employee Benefits	1,940	6,534	6,563	20,388		4,576
Total Employee Benefits	4,992	17,827	18,509	49,774	0	10,336
300 Professional & Technica	640	220		226		
400 Property Services 500 Other (Except Travel)		239		236		
580 Travel		†		990_		
Total Purchased Services	640	239	0	1,226	0	0
610 Supplies	1,731	5,985	5,501	22,169		10,085
620 Energy		ļ				
630 Food 641 Textbooks		 -				
644 Library Books		t				
650-660 Periodicals, AV Materials		†				
670 Computer Supplies		1				
680 Maintenance Supplies						
Total Supplies and Materials	1,731	5,985	5,501	22,169	0	10,085
710 Land & Improvements		ļ				
720 Buildings 730 Equipment	5,101	104	677	13,579		907
750 Ledipment 750 Media Materials	3,101	1104		13,579		907
780 Depreciation		†				
Total Property	5,101	104	677	13,579	0	907
810-820 Dues, Fees, Judgments		I				
830 Interest		ļ				
840 Redemption of Principa		\				
860 Indirect Costs - Nonrestrictec 870 Indirect Costs - Restricted		†				
890 Miscellaneous Objects		t				
Total Other Objects	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES	28,066		85,763	236,985		50,774
900 Other Financing Uses						
TOTAL EXPENDITURES	28,066	81,892	85,763	236,985	0	50,774

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22	TOTALS	ADULT HS COMPLETION	ADUL I BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	POST HIGH SCH.	GIFTED AND TALENTED
SPECIAL POPULATIONS (D)	SCHEDULE D	1609	1610	1615	1620-1630	5331
REVENUES Deferred Revenue	6,909	3,169	0	0	0	0
Reserved Fund Balance	0	0	0.	0		0
Designated Fund Balance Unreserved Fund Balance	0	0	0	0	0	0
Beginning Balance Tota	6,909	3,169	0	0	0	0
1000 Local Sources	0					
Property Tax & Fees-in-Liet Other	110,617 0					56,614
Local Sources Tota	110,617	0	0	0	0	56,614
3000 State Sources	0					
Unrestricted Unrestricted Restricted Prof. Dev. Block Grant	0					
Local Disc. Block Grant	0					
Special Populations	0					
Social Security & Retirement	0					
Other	174,464	22,544	3,055			14,720
State Sources Tota 4000 Federal Revenue	174,464	22,544	3,055	0	0	14,720
Unrestricted	0					
Restricted	3,311					
Federal Sources Tota	3,311	0	0	0	0	0
5000s Other Financing Sources	0					
Less: Deferred Revenue	29,255					
Reserved Fund Balance Designated Fund Balance	0					
Unreserved Fund Balance						
Ending Balance Total	29,255	0	0	0	0	0
TOTAL REVENUES EXPENDED	266,046	25,713	3,055	0	0	71,334
110 Gen. Dist. Administrative	0					
120 School Administrative	816	45.044	0.555			54462
130 Certificated Instructiona 140 Other Certificatec	138,578 1,564	15,244 1,564	2,555			54,163
150 Office	1,504	1,504				
160 Paraprofessiona	34,834					
170 Student Transportation	0					
180 Operation & Maintenance	0					
190 Other Classified Total Salaries	175,792	16,808	2,555	0	0	54,163
210 State Retirement	20,701	2,002	305	0	0	6,451
220 Social Security	13,403	1,286	195			4,143
230-290 Other Employee Benefits	0					
Total Employee Benefits	34,104	3,288	500	0	0	10,594
300 Professional & Technica 400 Property Services	6,364 0	487				400
500 Other (Except Travel)	38,815	261				1,574
580 Travel	183	183				
Total Purchased Services	45,362	931	0	0	0	1,974
610 Supplies	7,149	1,047				4,603
620 Energy 630 Food	0					
641 Textbooks	2,242	2,242				
644 Library Books	0					
650-660 Periodicals, AV Materials	0					
670 Computer Supplies	0					
680 Maintenance Supplies Total Supplies and Materials	9,391	3,289	0	0	0	4,603
710 Land & Improvements		3,203		0	0	4,003
720 Buildings	0					
730 Equipment	0					
750 Media Materials	0					
780 Depreciation Total Property	0	0	0	0	0	0
810-820 Dues, Fees, Judgments	0	. 0				U
830 Interest	0					
840 Redemption of Principa	0		[
860 Indirect Costs - Nonrestricted	1,397	1,397				
870 Indirect Costs - Restricted 890 Miscellaneous Objects	0					
Total Other Objects	1,397	1,397	0	0	0	0
SUB-TOTAL EXPENDITURES	266,046	25,713		0		
900 Other Financing Uses TOTAL EXPENDITURES	266,046	25,713	3,055	0	0	71,334

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22	ADVANCED PLACEMENT	CON- CURRENT ENROLL.	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA
SPECIAL POPULATIONS (D	5332	5333	5335	5336	5337	5338
REVENUES Deferred Revenue	0	0	0	0	3,740	0
Reserved Fund Balance	0	0	0	0	0	0
Designated Fund Balance	0	0	0	0	0	0
Unreserved Fund Balance	0	0	0	0	0	0
Beginning Balance Tota	0	0	0	0	3,740	0
1000 Local Sources		ļ				
Property Tax & Fees-in-Lieu		 				
Other Tata		1	1		1	
Local Sources Tota 3000 State Sources	0	0	0	0	0	0
		 				
Unrestricted Unrestricted Restricted Prof. Dev. Block Grant		 				
Local Disc. Block Grant		 				
Special Populations						
Social Security & Retirement		 				
Other	32,434	15,664	27,631		7,899	
State Sources Tota	32,434	15,664	27,631	0	7,899	0
4000 Federal Revenue	32,434	13,004	27,001	<u> </u>	1,033	
Unrestricted		†				†
Restricted		†				
Federal Sources Tota	0	0	0	0	0	0
5000s Other Financing Sources		İ	İ	i	İ	i
Less: Deferred Revenue					2,318	
Reserved Fund Balance		†				†
Designated Fund Balance		1				†
Unreserved Fund Balance		†				†
Ending Balance Total	0	0	0	0	2,318	0
TOTAL REVENUES EXPENDED	32,434	15,664	27,631	0		0
110 Gen. Dist. Administrative	02,101	.0,00.	2.,00	ŭ	0,02.	Ŭ
120 School Administrative		†	816			†
130 Certificated Instructiona	27,128	9,944	21,989		5,602	†
140 Other Certificated						†
150 Office		1				†
160 Paraprofessiona		1				1
170 Student Transportation		1				1
180 Operation & Maintenance		1				1
190 Other Classified						
Total Salaries	27,128	9,944	22,805	0	5,602	0
210 State Retirement	3,231	1,184	2,716		667	
220 Social Security	2,075	761	1,745		429	
230-290 Other Employee Benefits						
Total Employee Benefits	5,306	1,945	4,461	0	1,096	0
300 Professional & Technica		3,775			1,026	
400 Property Services		ļ				
500 Other (Except Travel)		ļ	365		996	
580 Travel		0.775	005		0.000	
Total Purchased Services	0	3,775	365	0		0
610 Supplies		 			601	
620 Energy		 				
630 Food 641 Textbooks		 		 		
641 Textbooks 644 Library Books		 		 		
644 Library Books 650-660 Periodicals, AV Materials		 		 		†
670 Computer Supplies		 				
680 Maintenance Supplies		 		 		†
Total Supplies and Materials	0	0	0	0	601	0
710 Land & Improvements	1	0	0	<u> </u>	001	0
710 Land & Improvements 720 Buildings		 		 		†
730 Equipment		 				
750 Media Materials		†				†
780 Depreciation		 				
Total Property	0	0	0	0	0	0
810-820 Dues, Fees, Judgments		i	i	i	i	Ì
830 Interest		t		†		t
840 Redemption of Principa		t		†		t
860 Indirect Costs - Nonrestrictec		t		†		†
870 Indirect Costs - Restricted		t		†		t
890 Miscellaneous Objects		†				t
Total Other Objects	0	0	0	0	0	
SUB-TOTAL EXPENDITURES	32,434	15,664		0		
900 Other Financing Uses	J2,7J4	10,004	21,001	. <u> </u>	3,021	1
ooo onto i manonig oood	32,434	15,664	27,631	0	9,321	0

PROGRAM REPORT	AT RISK	YOUTH		FAM., AGCY.,	HIGHLY	EMPLOY-
SCHOOL YEAR 2001-2002	GANG	IN	ALTERNATIVE	COMM.	IMPACTED	MENT
PARK CITY 22	PREVENTION	CUSTODY	LANGUAGE	TOGETHER	SCHOOLS	
SPECIAL POPULATIONS (D	5339	5340	5362	5364	5366	7340
REVENUES Deferred Revenue	0	0	0	0		ļ
Reserved Fund Balance	0	0	0	0	0	ļ <u>g</u>
Designated Fund Balance	0	0	0	0	0	ļ
Unreserved Fund Balance Beginning Balance Tota	0	0	0	0	0	
1000 Local Sources	0	<u> </u>	<u> </u>		0	
Property Tax & Fees-in-Lieu			53,979	}		
Other			33,313			
Local Sources Tota	0	0	53,979	0	0	C
3000 State Sources	, ,	<u> </u>	00,070		- ·	
Unrestricted Unrestricted						†
Restricted Prof. Dev. Block Grant						†
Local Disc. Block Grant						1
Special Populations						1
Social Security & Retirement						1
Other			50,517	<u> </u>		<u> </u>
State Sources Tota	0	0	50,517	0	0	(
4000 Federal Revenue				[I
Unrestricted						1
Restricted						
Federal Sources Tota	0	0	0	0	0	(
5000s Other Financing Sources					<u> </u>	
Less: Deferred Revenue			26,937	ļ		
Reserved Fund Balance				ļ		
Designated Fund Balance				 		
Unreserved Fund Balance	0	0	26.027			
Ending Balance Total TOTAL REVENUES EXPENDED	0		26,937	0		0
110 Gen. Dist. Administrative	0	0	77,559	0	0	C
120 School Administrative				 		
130 Certificated Instructiona				<u> </u>		
140 Other Certificated				 		
150 Office				 		
160 Paraprofessiona			34,834			
170 Student Transportation			34,034			
180 Operation & Maintenance						
190 Other Classified						†
Total Salaries	0	0	34,834	0	0	(
210 State Retirement			4,145			
220 Social Security			2,665			1
230-290 Other Employee Benefits						
Total Employee Benefits	0	0	6,810	0	0	(
300 Professional & Technica				[I
400 Property Services						1
500 Other (Except Travel)			35,619			
580 Travel						
Total Purchased Services	0	0		0	0	(
610 Supplies			296			ļ
620 Energy				 		ļ
630 Food		 		 		
641 Textbooks				 		
644 Library Books 650-660 Periodicals, AV Materials				 		
670 Computer Supplies				 		†
680 Maintenance Supplies						
Total Supplies and Materials	0	0	296	0	0	(
710 Land & Improvements	0	U	290			,
720 Buildings						
730 Equipment						†
750 Media Materials						†
780 Depreciation						†
Total Property	0	0	0	0	0	
810-820 Dues, Fees, Judgments	Ĭ	,				
830 Interest						t
840 Redemption of Principa						†
860 Indirect Costs - Nonrestrictec			[1
870 Indirect Costs - Restricted						†
890 Miscellaneous Objects						1
Total Other Objects	0	0	0	0	0	
SUB-TOTAL EXPENDITURES	0		11.000			
SUB-TOTAL EXPENDITURES 900 Other Financing Uses	0		77,000		T o	

ROGRAM REPORT CHOOL YEAR 2001-2002	TOTAL	CAREER LADDERS	DEVELOPMENTAL DAYS	
ARK CITY 22 PROFESSIONAL DEVELOPMENT BLOCK GRANT (E	SCHEDULE E	5225	5260	
EVENUES Deferred Revenue	0	0	0	
Reserved Fund Balance	0	0	0	
Designated Fund Balance	0	0	0	
Unreserved Fund Balance	0	0	0	
Beginning Balance Tota	0	0	0	
1000 Local Sources	0			L
Property Tax & Fees-in-Lieu	73,934	15,204	58,730	
Other	0			
Local Sources Tota	73,934	15,204	58,730	
3000 State Sources	0			
Unrestricted Unrestricted	0			
Restricted Prof. Dev. Block Grant	0			
Local Disc. Block Grant	0			
Special Populations	0			
Social Security & Retirement	0			
Other	544,759	466,177	78,582	
State Sources Tota	544,759	466,177	78,582	
4000 Federal Revenue	0 0			
Unrestricted				
Restricted	0			
Federal Sources Tota	0	0	0	
5000s Other Financing Sources	0			
Less: Deferred Revenue	0			
Reserved Fund Balance	0			
Designated Fund Balance	0			
Unreserved Fund Balance	0			
Ending Balance Total	0	0	0	
TOTAL REVENUES EXPENDED	618,693	481,381	137,312	
110 Gen. Dist. Administrative	0			
120 School Administrative	0			
130 Certificated Instructiona	505,231	390,383	114,848	
140 Other Certificated	0			
150 Office	0			
160 Paraprofessiona	0			
170 Student Transportation	0			
180 Operation & Maintenance	0			
190 Other Classified	0	222.222	444040	
Total Salaries	505,231	390,383	114,848	
210 State Retirement	43,542	29,864	13,678	
220 Social Security 230-290 Other Employee Benefits	69,920	61,134	8,786	
230-290 Other Employee Benefits Total Employee Benefits	113.462	90,998	22.464	
300 Professional & Technica		90,996	22,404	
400 Property Services	<u>0</u>			
500 Other (Except Travel)				
580 Travel	0			
Total Purchased Services	0	0	0	
610 Supplies		U	U	
620 Energy	0 0			}
630 Food	0			
641 Textbooks				}
644 Library Books	0 0			<u> </u>
650-660 Periodicals, AV Materials	0			<u> </u>
670 Computer Supplies	0			
680 Maintenance Supplies	0			
Total Supplies and Materials	0	0	0	
710 Land & Improvements	0	0		
720 Buildings	0			
730 Equipment	0			
750 Media Materials	0			
780 Depreciation	0			
Total Property	0	0	0	
810-820 Dues, Fees, Judgments	0	Ĭ	Ĭ	
830 Interest	0			
840 Redemption of Principa	0			
860 Indirect Costs - Nonrestrictec	0			
870 Indirect Costs - Restricted	0			
890 Miscellaneous Objects	0			
Total Other Objects	0	0	0	
SUB-TOTAL EXPENDITURES	618,693	481,381	137,312	
COL . CIAL EAR ENDITORICO	010,030	100,10+	101,012	
900 Other Financing Uses	0			

PROGRAM REPOSCHOOL YEAR 2		TOTALS	CONGTINGENCY FUND	INCENTIVES FOR	READING INITIATIVE	E I I INITIATIVE	TRUANCY INTERVENTION
PARK CITY 22				EXCELLENCE	INITIATIVE	MAINT.	IINTERVENTIO
	SCRETIONARY BLOCK GRANT (F	SCHEDULE F	5320	5325	5344	5360	5361
REVENUES	Deferred Revenue	56,459	0	0	0	51,730	0
	Reserved Fund Balance Designated Fund Balance	0	0 0	<u>0</u> 0	0	<u>0</u> 0	0
	Unreserved Fund Balance		0	0		0	
	Beginning Balance Tota	56,459	0	0	0	51,730	0
1000	Local Sources	0					
	Property Tax & Fees-in-Lie	3,662					
	Other Local Sources Tota	3,662	1	0	0	0	0
3000	State Sources	3,662	0	1	<u> </u>	0	<u> </u>
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0]				
	Local Disc. Block Grant	120,114		16,085		104,029	
	Special Populations	0	ļ				
	Social Security & Retirement Other	38,134					
	State Sources Tota	158,248	0	16,085	0	104,029	0
4000	Federal Revenue	0	İ			,020	<u>_</u>
	Unrestricted	0	ļ				
	Restricted	0					
5000s	Federal Sources Tota Other Financing Sources	0		0	0	0	0
Less:	Deferred Revenue	51,730	1		<u> </u>	51,730	<u> </u>
	Reserved Fund Balance	0	†			51,750	
	Designated Fund Balance	0]				
	Unreserved Fund Balance	0					
	Ending Balance Total	51,730	0	0	0	51,730	0
	NUES EXPENDED	166,639	0	16,085	0	104,029	0
	Gen. Dist. Administrative School Administrative	0					
	Certificated Instructiona	10,871				5,460	
	Other Certificated	0					
	Office	0					
	Paraprofessiona	84					
	Student Transportatior Operation & Maintenance	0					
	Other Classified	0 0	 				
Total Salar		10,955	0	0	0	5,460	0
210	State Retirement	650				650	
	Social Security	650				418	
230-290	Other Employee Benefits	1 200	<u> </u>	l 0	0	1.069	0
	Professional & Technica	1,300 20,433	0	0	0	1,068 12,537	0
	Property Services	0					
	Other (Except Travel)	40,894		1,188		39,706	
	Travel	13,160				10,224	
	hased Services Supplies	74,487	0		0	62,467	0
	Energy	50,010 0	 	9,492		12,057	
	Food	0	†				
	Textbooks	3,719		3,719			
	Library Books	0					ļ
650-660	Periodicals, AV Materials	15.016	 			45.040	ļ
	Computer Supplies Maintenance Supplies	15,016 0	 			15,016	
	lies and Materials	68,745	0	13,211	0	27,073	0
	Land & Improvements	0		. 5,2 . 1	Ĭ		L
	Buildings	0	ļ				
	Equipment Made rick	11,152	 	1,686		7,961	ļ
	Media Materials Depreciation	0	 				
780 Total Prope	•	11,152	0	1,686	0	7,961	C
	Dues, Fees, Judgments	0		1,000	Ĭ	7,001	Ĭ
830	Interest	0	1				
	Redemption of Principa	0	ļ				
	Indirect Costs - Nonrestrictec	0					
	Indirect Costs - Restricted Miscellaneous Objects	0	 				
890 Total Other		0	0	l 0	0	0	<u> </u>
	EXPENDITURES	166,639			0	104,029	
900	Other Financing Uses	0					
TOTAL EXPE	NDITURES	166,639	0	16,085	0	104,029	0

PROGRAM REPORT	CENTENNIAL	0111010750	SCHOOL	ALTERNATIVE		071155
SCHOOL YEAR 2001-2002 PARK CITY 22	SCHOOLS	CHARACTER EDUCATION	NURSE PROGRAM	MIDDLE SCHOOLS	DEVELOPMENT FORMULA	OTHER
LOCAL DISCRETIONARY BLOCK GRANT (F	5363	5365	5368	5373	5405	
REVENUES Deferred Revenue	0	3,779	0	0	950	0
Reserved Fund Balance	0	0	0	0	0	0
Designated Fund Balance Unreserved Fund Balance	0	0	0	0	0	0
Beginning Balance Tota	0	3,779	0	0	950	0
1000 Local Sources	Ů	0,113			300	
Property Tax & Fees-in-Lieu		3,662				
Other						
Local Sources Tota	0	3,662	0	0	0	0
Unrestricted Unrestricted						
Restricted Prof. Dev. Block Grant						
Local Disc. Block Grant						
Special Populations						
Social Security & Retirement						
Other					38,134	
State Sources Tota 4000 Federal Revenue	0	0	0	0	38,134	0
Unrestricted						
Restricted		<u> </u>		<u> </u>		·
Federal Sources Tota	0	0	0	0	0	0
5000s Other Financing Sources						
Less: Deferred Revenue						
Reserved Fund Balance Designated Fund Balance		 				
Unreserved Fund Balance						
Ending Balance Total	0	0	0	0	0	0
TOTAL REVENUES EXPENDED	0	7,441	0	0	39,084	0
110 Gen. Dist. Administrative						
120 School Administrative						
130 Certificated Instructiona		2,385			3,026	
140 Other Certificatec 150 Office						
160 Paraprofessiona		84				
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified						
Total Salaries 210 State Retirement	0	2,469	0	0	3,026	0
220 Social Security					232	
230-290 Other Employee Benefits						
Total Employee Benefits	0	0	0	0	232	0
300 Professional & Technica		300			7,596	
400 Property Services						
500 Other (Except Travel) 580 Travel		427			2,509	
Total Purchased Services	0	727	0	0		0
610 Supplies	Ť	3,730		J	24,731	
620 Energy						
630 Food						
641 Textbooks						
644 Library Books 650-660 Periodicals, AV Materials		 				
670 Computer Supplies						
680 Maintenance Supplies						
Total Supplies and Materials	0	3,730	0	0	24,731	0
710 Land & Improvements						
720 Buildings		E4F			000	
730 Equipment 750 Media Materials		515			990	
780 Depreciation						
Total Property	0	515	0	0	990	0
810-820 Dues, Fees, Judgments						
830 Interest		 -				
840 Redemption of Principa						
860 Indirect Costs - Nonrestrictec 870 Indirect Costs - Restricted		 				
070 maneti 00313 - Ne3liitiet		 				
890 Miscellaneous Objects						
890 Miscellaneous Objects Total Other Objects	0	0	0	0	0	
Total Other Objects SUB-TOTAL EXPENDITURES	0	7,441	0	0		
Total Other Objects					39,084	0

ROGRAM REP CHOOL YEAR ARK CITY 22		TOTALS	EXPER/ DEVELOPMENT DISCRETION	IMPROVE- MENT	PILOT PROGRAMS	SCHOOL TRUST LANDS
	PECIAL PURPOSE - MSP (G)	SCHEDULE G	5406	5410	5415	5420
EVENUES	Deferred Revenue	20,142	0	4,795	0	15,3
	Reserved Fund Balance	0	0	0	0	
	Designated Fund Balance	0	0	0	0	
	Unreserved Fund Balance	0	0	0	0	
	Beginning Balance Tota	20,142	0	4,795	0	15,3
1000	Local Sources	0	l	L		
	Property Tax & Fees-in-Lieu	0	1	L		
	Other	0				
	Local Sources Tota	0	0	0	0	
3000	State Sources	0	I	L		
Unrestricted	Unrestricted	0	I			
Restricted	Prof. Dev. Block Grant	0	I			
	Local Disc. Block Grant	0	T			
	Special Populations	0	1			
	Social Security & Retirement	0	1			
	Other	58,798	1			58,
	State Sources Tota	58,798	0	0	0	58,
4000	Federal Revenue	0		Ī		00,
	Unrestricted	0	 			
	Restricted	0	 			
	Federal Sources Tota	0	0	0	0	
5000s	Other Financing Sources	0		0	0	
				4.000		40.
Less:	Deferred Revenue	44,598		4,030		40,
	Reserved Fund Balance	0				ļ
	Designated Fund Balance	0	↓	L		
	Unreserved Fund Balance	0				
	Ending Balance Total	44,598	0	4,030	0	40,
TOTAL REVE	NUES EXPENDED	34,342	0	765	0	33,
110	Gen. Dist. Administrative	0				
120	School Administrative	0	1			
130	Certificated Instructiona	6,426	1			6,4
	Other Certificated	0	1			
	Office	0	†			
	Paraprofessiona	0	†			
	Student Transportation	0	 			
			 			
	Operation & Maintenance	0	 			
	Other Classified	0 420	0	0	0	
Total Sala		6,426	0	0	0	6,4
	State Retirement	0				
	Social Security	492	ļ			
230-290	Other Employee Benefits	0				
	oyee Benefits	492	0		0	
300	Professional & Technica	9,176	l	765		8,4
	Property Services	0	1	L		
500	Other (Except Travel)	0	1	L		L
580	Travel	2,134				2,
Total Purc	hased Services	11,310	0	765	0	10,
610	Supplies	6,252				6,2
	Energy	0	T	[
	Food	0	T	[
	Textbooks	9,452	1	[9,
	Library Books	0,102	1	T		
650-660	Periodicals, AV Materials	0	†	T		
	Computer Supplies	410	†	T		
	Maintenance Supplies	0	†	h		
	lies and Materials	16,114	0	0	0	16,
	Land & Improvements		0		U	10,
	Buildings	0	 			
			 			
	Equipment	0	 			
	Media Materials	0	 			ļ
	Depreciation	0	<u> </u>	<u> </u>		
Total Prop		0	0	0	0	
810-820	Dues, Fees, Judgments	0	<u> </u>			<u> </u>
830	Interest	0	1	L		
840	Redemption of Principa	0	1	L		L
	Indirect Costs - Nonrestrictec	0	T			
	Indirect Costs - Restricted	0	1	[
	Miscellaneous Objects	0	†			
Total Othe		0	0	0	0	
	EXPENDITURES	34,342			0	33,
		34,342		705	. 0	JJ.;
	Other Financing Uses	0				

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22	TOTALS	CLASS-SIZE REDUCTION	DRIVER EDUCATION	TEXTBOOK SUPPLEMENTAL	UPASS I	CHARTER SCHOOL START UP
RESTRICTED STATE / FEDERAL (H)	SCHEDULE H	5201	5610	5855	5699	7625
REVENUES Deferred Revenue	250,571	0	0	198,029	0	0
Reserved Fund Balance	0	0	0	0	0	0
Designated Fund Balance	0	0	0	0	0	0
Unreserved Fund Balance	0 0 574	0	0	0	0	0
Beginning Balance Tota 1000 Local Sources	250,571 0	0	0	198,029	0	0
Property Tax & Fees-in-Lieu	102,454	28,242	<u> </u>		58,730	
Other	1,747	20,242	1,747		00,700	
Local Sources Tota	104,201	28,242	1,747	0	58,730	0
3000 State Sources	0		L			
Unrestricted Unrestricted	0					
Restricted Prof. Dev. Block Grant	0					
Local Disc. Block Grant	878					
Special Populations Social Security & Retirement	0					
Other	596,891	500,789	17,520		78,582	
State Sources Tota	597,769	500,789	17,520	0	78,582	0
4000 Federal Revenue	0	300,1.00	11,020	, , ,	. 0,002	
Unrestricted	0				[]
Restricted	302,430					
Federal Sources Tota	302,430		0	0	0	0
5000s Other Financing Sources Less: Deferred Revenue	0	<u> </u>	<u> </u>	<u> </u>		
Less: Deferred Revenue Reserved Fund Balance	1,673	 	·			
Designated Fund Balance	0		<u> </u>			
Unreserved Fund Balance						
Ending Balance Total	1,673	0	0	0	0	0
TOTAL REVENUES EXPENDED	1,253,298	529,031	19,267	198,029	137,312	0
110 Gen. Dist. Administrative	0					
120 School Administrative	0					
130 Certificated Instructiona	629,573	388,597	16,115		114,848	
140 Other Certificatec	0		 			
150 Office 160 Paraprofessiona	0 70,347					
170 Faraprofessiona 170 Student Transportation	22,186					
180 Operation & Maintenance	0					
190 Other Classified	0					
Total Salaries	722,106	388,597	16,115	0		0
210 State Retirement	80,437	46,243	1,919		13,678	
220 Social Security 230-290 Other Employee Benefits	53,154	29,728	1,233		8,786	
Total Employee Benefits	73,629 207,220	64,463 140.434	3,152	0	22.464	0
300 Professional & Technica	14,051	140,434	5,152	0	22,404	U
400 Property Services	0					
500 Other (Except Travel)	22					
580 Travel	6,988					
Total Purchased Services	21,061	0	0	0	0	0
610 Supplies	103,926		ļ			
620 Energy 630 Food	0					
641 Textbooks	198,985		·	198,029		
644 Library Books	0			. 55,525		
650-660 Periodicals, AV Materials	0				[_]
670 Computer Supplies	0					
680 Maintenance Supplies	0					
Total Supplies and Materials	302,911		0	198,029	0	0
710 Land & Improvements 720 Buildings	0		·			
720 Buildings 730 Equipment	0		<u> </u>			
750 Equipment	0					
780 Depreciation	0					
Total Property	0		0	0	0	0
810-820 Dues, Fees, Judgments	0					
830 Interest	0		ļ			
840 Redemption of Principa	0		ļ			
860 Indirect Costs - Nonrestrictec 870 Indirect Costs - Restricted	0		·			
870 Indirect Costs - Restricted 890 Miscellaneous Objects	0		·			
Total Other Objects	0	0	0	0	0	C
SUB-TOTAL EXPENDITURES	1,253,298				137,312	
900 Other Financing Uses	0					
TOTAL EXPENDITURES	1,253,298	529,031	19,267	198,029	137,312	0

PROGRAM REPORT	1 ATHER	I IIILE 1 -	BACIC	1111 - 1/1	FORMULA	IIILE 1 -
SCHOOL YEAR 2001-2002	OTHER STATE	PRIOR	CURRENT	PRIOR	CURRENT	PRIOR
PARK CITY 22	OIAIL	YEARS	YEAR	YEARS	YEAR	YEARS
RESTRICTED STATE / FEDERAL (H)		7511	7511	7512	7512	7517
REVENUES Deferred Revenue	52,542	0		0		0
Reserved Fund Balance	0	0		0		0 0
Designated Fund Balance	0	Ö		0		Ŏ
Unreserved Fund Balance	0	1		0		<u></u>
Beginning Balance Tota	52,542	0	0	0	0	0
1000 Local Sources	02,0.2			Ţ.		
Property Tax & Fees-in-Lieu		†	15,230		252	
Other		†	.0,200			
Local Sources Tota	0	0	15,230	0	252	0
3000 State Sources	<u> </u>		10,200		202	l
Unrestricted Unrestricted		 				
Restricted Prof. Dev. Block Grant		 				
Local Disc. Block Grant	878	 				
Special Populations	070	 				
Social Security & Retirement		 				
Other		 				
	070	0	0	0	0	
State Sources Tota 4000 Federal Revenue	878	0	0	0	0	0
		 				
Unrestricted		 				
Restricted Technology			68,136		27,552	1 ^
Federal Sources Tota	0	0	68,136	0	27,552	<u> </u>
5000s Other Financing Sources		1	<u> </u>			1
Less: Deferred Revenue	1,673	 				 -
Reserved Fund Balance		 				 -
Designated Fund Balance		 				
Unreserved Fund Balance			_	_	_	
Ending Balance Total	1,673	0	0	0	0	0
TOTAL REVENUES EXPENDED	51,747	0	83,366	0	27,804	0
110 Gen. Dist. Administrative		 				
120 School Administrative		 				
130 Certificated Instructiona	150	1	47,762		4,445	
140 Other Certificated		l				
150 Office		I				I
160 Paraprofessiona		I	16,786		205	I
170 Student Transportation		1				T
180 Operation & Maintenance		1				
190 Other Classified		1				
Total Salaries	150	0	64,548	0	4,650	0
210 State Retirement			5,746		553	
220 Social Security		T	4,865		348	T
230-290 Other Employee Benefits		1	5,857			
Total Employee Benefits	0	0		0	901	0
300 Professional & Technica					8,764	
400 Property Services		1				
500 Other (Except Travel)		1				
580 Travel		1				
Total Purchased Services	0	0	0	0	8,764	C
610 Supplies	51,597	Ĭ	2,350	Ů	13,489	ĺ
620 Energy	31,007	†	2,000		.0,400	†
630 Food		†				†
641 Textbooks		†				t
644 Library Books		†				†
650-660 Periodicals, AV Materials		t				†
670 Computer Supplies		t				†
680 Maintenance Supplies		 				
Total Supplies and Materials	51,597	0	2,350	0	13,489	
710 Land & Improvements	31,337		2,330	U	10,408	
710 Land & Improvements 720 Buildings		†				 -
		 				
730 Equipment 750 Media Materials		†				 -
		 				
780 Depreciation Total Property	0	0	0	^	^	<u> </u>
	1 0	1 0	<u> </u>	0	0	C
810-820 Dues, Fees, Judgments		 				
830 Interest		 				
840 Redemption of Principa		 				
860 Indirect Costs - Nonrestrictec		 				ļ
870 Indirect Costs - Restricted		 				ļ
890 Miscellaneous Objects		<u> </u>				
Total Other Objects	0			0		(
SUB-TOTAL EXPENDITURES	51,747	0	83,366	0	27,804	C
900 Other Financing Uses						
TOTAL EXPENDITURES	51,747	0	83,366	0	27,804	C

PROGRAM REPORT	INEG & DEL	IIII F 1 -	MIGRANI	I IIILE VIB	DRUG-	MATH
SCHOOL YEAR 2001-2002	CURRENT	PRIOR	CURRENT	CLASS-SIZE	FREE	AND
PARK CITY 22	YEAR	YEARS	YEAR	REDUCTION	SCHOOLS	SCIENCE
RESTRICTED STATE / FEDERAL (H)	7517	7519	7519	7605	7601	7607
REVENUES Deferred Revenue Reserved Fund Balance		<u>0</u> 0		0		0.
Designated Fund Balance		<u>0</u>		0		<u>0</u> 0
Unreserved Fund Balance					0	0
Beginning Balance Tota	0	0	0	0	0	0
1000 Local Sources						-
Property Tax & Fees-in-Lieu						
Other						
Local Sources Tota	0	0	0	0	0	0
3000 State Sources						
Unrestricted Unrestricted						
Restricted Prof. Dev. Block Grant Local Disc. Block Grant						
Special Populations						
Social Security & Retirement						
Other						
State Sources Tota	0	0	0	0	0	0
4000 Federal Revenue						-
Unrestricted		I		I		I
Restricted		<u> </u>	<u> </u>	34,754		10,532
Federal Sources Tota	0	0	0	34,754	36,113	10,532
5000s Other Financing Sources						
Less: Deferred Revenue				 		
Reserved Fund Balance						
Designated Fund Balance						
Unreserved Fund Balance Ending Balance Total	0	0	0	0	0	0
TOTAL REVENUES EXPENDED	0	0		34,754		10,532
110 Gen. Dist. Administrative	0	0	U	34,734	30,113	10,552
120 School Administrative						
130 Certificated Instructiona				29,068	12,240	4,988
140 Other Certificated						
150 Office		Ĭ		Ĭ		
160 Paraprofessiona						
170 Student Transportation						
180 Operation & Maintenanc€						
190 Other Classified				00.000	40.040	4.000
Total Salaries 210 State Retirement	0	0	0	29,068 3,462		4,988 205
220 Social Security				3,402 2,224	926	205 177
230-290 Other Employee Benefits					320	
Total Employee Benefits	0	0	0	5,686	2,383	382
300 Professional & Technica						
400 Property Services						
500 Other (Except Travel)					22	
580 Travel					1,826	5,162
Total Purchased Services	0	0	0	0		5,162
610 Supplies					19,642	
620 Energy 630 Food		 		 		
641 Textbooks		 		 		
644 Library Books		†		†		
650-660 Periodicals, AV Materials						
670 Computer Supplies						
680 Maintenance Supplies						
Total Supplies and Materials	0	0	0	0	19,642	0
710 Land & Improvements						
720 Buildings						
730 Equipment						
750 Media Materials						
780 Depreciation Total Property	0	0	0	0	0	0
810-820 Dues, Fees, Judgments	1	0	0	0	0	0
830 Interest						
840 Redemption of Principa		†		†		
860 Indirect Costs - Nonrestrictec				†		
870 Indirect Costs - Nonrestricted						
				<u> </u>		
870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects	0	0	0	0		
870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES	0	0		0 34,754		
870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects		0	0	34,754	36,113	10.532 10,532

PROGRAM REPO SCHOOL YEAR 20 PARK CITY 22		TOTALS	SUPPLIES	AND SCHOOL SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	MEDIA	EQUIPMENT
	NE_TIME/OTHER BILLS (I)	SCHEDULE I	5851	5852	5861	5863	5864
REVENUES	Deferred Revenue	0					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0	_	_	_	_	
	Beginning Balance Tota	0	0	0	0	0	0
1000 1	Local Sources	0					
	Property Tax & Fees-in-Lieu	0					
	Other Local Sources Tota	0	0	0	0	0	0
	State Sources	0	0	0	0	0	0
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
restricted	Local Disc. Block Grant	0					
	Special Populations	0					
	Social Security & Retirement	0					
	Other	104,528	47,948			37,483	8,520
	State Sources Tota	104,528	47,948	0	0	37,483	8,520
	Federal Revenue	0	,		<u> </u>	37,100	0,020
	Unrestricted	0					
	Restricted	0	<u> </u>	<u> </u>		<u> </u>	
F	Federal Sources Tota	0	0	0	0	0	(
	Other Financing Sources	0					
Less:	Deferred Revenue	12,737					5,993
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Ending Balance Total	12,737	0	0	0	0	5,993
TOTAL REVEN	UES EXPENDED	91,791	47,948	0	0	37,483	2,527
110 (Gen. Dist. Administrative	0					
	School Administrative	0					
	Certificated Instructiona	585					
	Other Certificated	0					
150 C		0					
	Paraprofessiona	0					
	Student Transportatior	0					
	Operation & Maintenance	0					
190 (Total Salar:	Other Classified	0					
		585	0	0	0	0	(
	State Retirement	0					
	Social Security	0					
	Other Employee Benefits yee Benefits	0	0	0	0	0	(
	Professional & Technica	0	U	U	U	U	'
	Property Services	0					
	Other (Except Travel)	0					
	Travel	1,576					
	ased Services	1,576	0	0	0	0	(
	Supplies	49,089	47,948		Ü	Ŭ	,
	Energy	0					
630 F		0					
	Textbooks	531					
	Library Books	37,483	I	[I	37,483	
	Periodicals, AV Materials	0	I	[I	[
670 (Computer Supplies	0		L			
	Maintenance Supplies	0					
m-4-1 d1	ies and Materials	87,103	47,948	0	0	37,483	
	and & Improvements	0					
710 L				·	l 	=== 	
710 L 720 E	Buildings	0			 		
710 L 720 E 730 E	Buildings Equipment	0 2,527					2,52
710 L 720 E 730 E 750 N	Buildings Equipment Media Materials	0 2,527 0					2,52
710 L 720 E 730 E 750 N 780 E	Buildings Equipment Media Materials Depreciation	0 2,527 0 0					
710 L 720 E 730 E 750 N 780 C Total Prope	Buildings Equipment Media Materials Depreciation rty	0 2,527 0 0 2,527	0	0	0	0	
710 L 720 E 730 E 750 M 780 C Total Proper	Buildings Equipment Media Materials Depreciation rty Dues, Fees, Judgments	2,527 0 0 2,527 0 2,527 0		0	0	0	
710 L 720 E 730 E 750 M 780 C Total Proper 810-820 E	Buildings Equipment Media Materials Depreciation rty Dues, Fees, Judgments Interest	2,527 0 0 2,527 0 2,527 0		0	0	0	
710 L 720 E 730 E 750 M 750 M 760 E Total Proper 810-820 E 830 H 840 F	Buildings Equipment Media Materials Depreciation rty Dues, Fees, Judgments Interest Redemption of Principa	2,527 0 0 2,527 0 2,527 0 0		0	0	0	
710 L 720 E 730 E 730 E 750 M 780 E Total Prope: 810-820 E 830 H 840 F	Buildings Equipment Media Materials Depreciation rty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec	2,527 0 0 2,527 0 0 2,527 0 0 0		0	0	0	
710 L 720 E 730 E 750 M 780 C Total Proper 810-820 E 830 H 840 F 860 H	Buildings Equipment Media Materials Depreciation Fty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restricted	0 2,527 0 0 2,527 0 0 0 0		0	0	0	
710 L 720 E 730 E 750 M 750 M 750 M 750 M 750 M 840 F 840 F 860 H 870 H	Buildings Equipment Media Materials Depreciation rty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restricted Miscellaneous Objects	0 2,527 0 0 2,527 0 0 0 0					2,52
710 L 720 E 730 E 750 M 780 E Total Proper 810-820 E 830 H 840 F 860 H 870 H 890 M	Buildings Equipment Media Materials Depreciation rty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restrictec Miscellaneous Objects Objects	0 2,527 0 0 2,527 0 0 0 0 0 0	0	0	0	0	2,52
710 L 720 E 730 E 730 E 750 M 780 E Total Proper 810-820 E 830 H 840 F 860 H 870 H 890 M Total Other SUB-TOTAL E	Buildings Equipment Media Materials Depreciation rty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restricted Miscellaneous Objects	0 2,527 0 0 2,527 0 0 0 0	0 47,948	0	0	0	2,52

PROGRAM REPORT SCHOOL YEAR 2001-2002	ADVANCED READERS	SCHOOLS FOR 21ST	CHARTER SCHOOL
PARK CITY 22	AT-RISK	CENTURY	LEVY
ONE_TIME/OTHER BILLS (I)	5865	5866	5867
REVENUES Deferred Revenue			
Reserved Fund Balance Designated Fund Balance			
Unreserved Fund Balance			
Beginning Balance Tota	0	0	0
1000 Local Sources			
Property Tax & Fees-in-Liet Other			
Local Sources Tota	0	0	0
3000 State Sources	Ů		
Unrestricted Unrestricted			
Restricted Prof. Dev. Block Grant			
Local Disc. Block Grant			
Special Populations Social Security & Retirement			
Other	10,577		
State Sources Tota	10,577	0	0
4000 Federal Revenue			
Unrestricted			
Restricted Federal Sources Tota	0	0	0
5000s Other Financing Sources	0	0	0
Less: Deferred Revenue	6,744		
Reserved Fund Balance			
Designated Fund Balance			
Unreserved Fund Balance	0.744		
Ending Balance Total TOTAL REVENUES EXPENDED	6,744 3,833	0	0
110 Gen. Dist. Administrative	3,033	U	0
120 School Administrative			
130 Certificated Instructiona	585		
140 Other Certificated			
150 Office			
160 Paraprofessiona 170 Student Transportatior			
180 Operation & Maintenance			
190 Other Classified			
Total Salaries	585	0	0
210 State Retirement			
220 Social Security			
230-290 Other Employee Benefits Total Employee Benefits	0	0	0
300 Professional & Technica		Ü	- U
400 Property Services			
500 Other (Except Travel)			
580 Travel	1,576		
Total Purchased Services 610 Supplies	1,576 1,141	0	0
620 Energy	1,141		
630 Food		I	
641 Textbooks	531		
644 Library Books			
650-660 Periodicals, AV Materials 670 Computer Supplies			
680 Maintenance Supplies			
Total Supplies and Materials	1,672	0	0
710 Land & Improvements			
720 Buildings			
730 Equipment		 	
750 Media Materials			
780 Depreciation Total Property	0	0	0
810-820 Dues, Fees, Judgments		Ů	
830 Interest			
840 Redemption of Principa		<u></u>	
860 Indirect Costs - Nonrestrictec		 	
870 Indirect Costs - Restricted 890 Miscellaneous Objects		 	
		i	l .
	0	n	n
Total Other Objects SUB-TOTAL EXPENDITURES	3,833	0	0
Total Other Objects			

PROGRAM REPORT SCHOOL YEAR 2001-2002	TOTALS	NON K - 12	FOOD	FOOD	ENTERPRISE	EXPEND- ABLE
PARK CITY 22 NON-INSTRUCTIONAL (J	SCHEDULE J	FUND 23	SERVICE FUND 49	SERVICE FUND 51	FUND 52	TRUST FUND 71
REVENUES Deferred Revenue	0	0		0	0	0
Reserved Fund Balance	11,696	3,029	8,667	0	0	0
Designated Fund Balance Unreserved Fund Balance	1,786,844	0 1,362,710	0 424,134	<u>0</u> 0	<u>0</u> 0	0
Beginning Balance Tota	1,798,540	1,365,739	432,801	0	0	0
1000 Local Sources	0	1,000,700	102,001			
Property Tax & Fees-in-Lieu	626,208	626,208				
Other	1,290,398	529,489	760,909			
Local Sources Tota 3000 State Sources	1,916,606 0	1,155,697	760,909	0	0	0
Unrestricted Unrestricted	0					
Restricted Prof. Dev. Block Grant	0					
Local Disc. Block Grant	0					
Special Populations	0					
Social Security & Retirement Other	0 166,923	64,865	102,058			
State Sources Tota	166,923	64,865	102,058	0	0	0
4000 Federal Revenue	0	0 1,000	102,000			
Unrestricted	0					
Restricted Fodoral Sources Total	244,042	0	244,042			
Federal Sources Tota 5000s Other Financing Sources	244,042	0	244,042	0	0	0
Less: Deferred Revenue	0					
Reserved Fund Balance	39,666	1,426	38,240			
Designated Fund Balance	35,344		35,344			
Unreserved Fund Balance	2,264,722	1,811,111	453,611			
Ending Balance Total TOTAL REVENUES EXPENDED	2,339,732	1,812,537	527,195	0	0	0
110 Gen. Dist. Administrative	1,786,379	773,764	1,012,615	0	0	0
120 School Administrative	31,671	31,671				
130 Certificated Instructiona	344,623	344,623				
140 Other Certificated	0					
150 Office	8,327	8,327				
160 Paraprofessiona 170 Student Transportatior	95,565 0	95,565				
180 Operation & Maintenance	6,112	6,112				
190 Other Classified	386,863	4,301	382,562			
Total Salaries	873,161	490,599	382,562	0	0	0
210 State Retirement	77,017	44,047	32,970			
220 Social Security 230-290 Other Employee Benefits	67,649 89,640	40,026 18,303	27,623 71,337			
Total Employee Benefits	234,306	102,376	131,930	0	0	0
300 Professional & Technica	54,594	54,594	101,000			
400 Property Services	1,862	211	1,651			
500 Other (Except Travel)	29,588	6,577	23,011			
580 Travel Total Purchased Services	17,996 104,040	17,150 78,532	846 25,508	0	0	0
610 Supplies	97,730	69,483	28,247	0	0	
620 Energy	0					
630 Food	431,203		431,203			
641 Textbooks 644 Library Books	0					
650-660 Periodicals, AV Materials	0					
670 Computer Supplies	0					
680 Maintenance Supplies	0					
Total Supplies and Materials	528,933	69,483	459,450	0	0	0
710 Land & Improvements 720 Buildings	0 122	122				
730 Equipment	45,817	32,652	13,165			
750 Media Materials	0					
780 Depreciation	0					
Total Property	45,939	32,774	13,165	0	0	0
810-820 Dues, Fees, Judgments 830 Interest	0					
830 Interest 840 Redemption of Principa	0					
860 Indirect Costs - Nonrestrictec	0					
870 Indirect Costs - Restricted	0					
			_			
890 Miscellaneous Objects	0					
890 Miscellaneous Objects Total Other Objects	0	772.764	1 012 615	0	0	
890 Miscellaneous Objects		773,764	0 1,012,615	0	0	0

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22	TOTALS	RESIDUAL DEBT SERVICE	BUILDING ACQUISITION CONSTRUCT	0.0002 TAX RATE PROCEEDS	10% OF BASIC PROGRAM	.2% OF TAXABLE VALUE
CAPITAL OUTLAY & DEBT SERVICE (K)	SCHEDULE K	FUND 31	FUND 32	FUND 32	FUND 32	FUND 32
REVENUES Deferred Revenue	0	0		0	0	0
Reserved Fund Balance	6,673,186	1,143,403		0	0	0
Designated Fund Balance	9,259,746	0_	9,259,746	0	0	0
Unreserved Fund Balance	0	0	0	0	0	0
Beginning Balance Tota 1000 Local Sources	15,932,932	1,143,403	14,789,529	0	0	0
Property Tax & Fees-in-Lieu	10,030,889	E 400 4E4	4 624 720			
Other	1,323,772	5,409,151	4,621,738 1,323,772			
Local Sources Tota	11,354,661	5,409,151	5,945,510	0	0	0
3000 State Sources	0	0,100,101	0,010,010		v	v
Unrestricted Unrestricted	0					
Restricted Prof. Dev. Block Grant	0					
Local Disc. Block Grant	0					
Special Populations	0					
Social Security & Retirement	0					
Other	129,292		129,292			
State Sources Tota 4000 Federal Revenue	129,292	0	129,292	0	0	0
	0					
Unrestricted Restricted	0	 				
Federal Sources Tota	0	0	0	0	0	0
5000s Other Financing Sources	0		1	0	<u> </u>	
Less: Deferred Revenue	0	Ī				
Reserved Fund Balance	522,546		522,546			
Designated Fund Balance	13,285,705		13,285,705			
Unreserved Fund Balance	192,595	192,595				
Ending Balance Total	14,000,846	192,595	13,808,251	0	0	0
TOTAL REVENUES EXPENDED	13,416,039	6,359,959	7,056,080	0	0	0
110 Gen. Dist. Administrative	0					
120 School Administrative	0					
130 Certificated Instructiona	0					
140 Other Certificatec	0					
150 Office	0					
160 Paraprofessiona 170 Student Transportatior	0					
180 Operation & Maintenance						
190 Other Classified	0					
Total Salaries	0	0	0	0	0	0
210 State Retirement	0	_		-		-
220 Social Security	0					
230-290 Other Employee Benefits	0					
Total Employee Benefits	0	0	0	0	0	0
300 Professional & Technica	0					
400 Property Services	5,371,312		5,371,312			
500 Other (Except Travel)	0					
580 Travel Total Purchased Services	5,371,312	0	5,371,312	0	0	0
610 Supplies	5,371,312		3,371,312	0	0	0
620 Energy	0					
630 Food	0					
641 Textbooks	0					
644 Library Books	0	I	L			
650-660 Periodicals, AV Materials	0					
670 Computer Supplies	0					
680 Maintenance Supplies	0					
Total Supplies and Materials	0	0		0	0	0
710 Land & Improvements	28,084		28,084			
720 Buildings 730 Equipment	489,613		489,613			
730 Equipment 750 Media Materials	1,125,168 0		1,125,168			
780 Depreciation	0		<u> </u>			
Total Property	1,642,865	0	1,642,865	0	0	0
810-820 Dues, Fees, Judgments	44,126	2,223	41,903	Ü	<u> </u>	
830 Interest	2,307,736	2,307,736	L			
840 Redemption of Principa	4,050,000	4,050,000	[
860 Indirect Costs - Nonrestrictec	0					
870 Indirect Costs - Restricted	0					
890 Miscellaneous Objects	0					
Total Other Objects	6,401,862	6,359,959	41,903	0	0	0
SUB-TOTAL EXPENDITURES	13,416,039	6,359,959	7,056,080	0	0	0
900 Other Financing Uses	0		7.050.000			_
TOTAL EXPENDITURES	13,416,039	6,359,959	7,056,080	0	0	0

PROGRAM RE SCHOOL YEAR	2001-2002	BUILDING RESERVE		
PARK CITY 22	AL OUTLAY & DEBT SERVICE (K)	FUND 40	*	*
REVENUES	Deferred Revenue	0	0	
	Reserved Fund Balance	0	ŏ	
	Designated Fund Balance	0	0	
	Unreserved Fund Balance	0	0	
	Beginning Balance Tota	0	0	
100) Local Sources			
	Property Tax & Fees-in-Lieu			
	Other			
	Local Sources Tota	0	0	
) State Sources			
Unrestricted Restricted	Unrestricted			
Restricted	Prof. Dev. Block Grant Local Disc. Block Grant			
	Special Populations			
	Social Security & Retirement			
	Other			
	State Sources Tota	0	0	
400	Federal Revenue	- v		
	Unrestricted			
	Restricted			
	Federal Sources Tota	0	0	
5000s	Other Financing Sources			
Less:	Deferred Revenue			
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance		_	
	Ending Balance Total	0	0	
	ENUES EXPENDED	0	0	
	O Gen. Dist. Administrative			
	O School Administrative			
	0 Certificated Instructiona 0 Other Certificatec			
	O Office			
	0 Office 0 Paraprofessiona			
	O Student Transportation			
	O Operation & Maintenance			
	O Other Classified			
Total Sal	aries	0	0	
21	0 State Retirement			
22	0 Social Security			
230-290	Other Employee Benefits			
	loyee Benefits	0	0	
	0 Professional & Technica			
	0 Property Services			
	0 Other (Except Travel) 0 Travel			
	chased Services	0	0	
	O Supplies	0	0	
	0 Supplies 0 Energy			
	0 Food			
	1 Textbooks			
	4 Library Books			
650-660	Periodicals, AV Materials		İ	
	O Computer Supplies		I	
	0 Maintenance Supplies		<u> </u>	
Total Sup	plies and Materials	0	0	
	0 Land 8 Improvements			
	0 Land & Improvements			
72	0 Buildings			
72 73	0 Buildings 0 Equipment			
72 73 75	0 Buildings 0 Equipment 0 Media Materials			
72 73 75 78	0 Buildings 0 Equipment 0 Media Materials 0 Depreciation			
72 73 75 78 Total Pro	0 Buildings 0 Equipment 0 Media Materials 0 Depreciation perty	0	0	
72 73 75 78 Total Pro 810-820	Description Description Description Description Description Dues, Fees, Judgments	0	0	
72 73 75 78 Total Pro 810-820	D Buildings D Equipment D Media Materials D Depreciation perty Dues, Fees, Judgments D Interest	0	0	
72 73 75 78 Total Pro 810-820 83 84	D Buildings D Equipment D Media Materials D Depreciation perty Dues, Fees, Judgments D Interest D Redemption of Principa	0	0	
72 73 75 78 Total Pro 810-820 83 84 86	D Buildings D Equipment D Media Materials D Depreciation perty Dues, Fees, Judgments D Interest D Redemption of Principa D Indirect Costs - Nonrestrictec	0	0	
72 73 75 78 Total Pro 810-820 83 84 86 87	D Buildings D Equipment D Media Materials D Depreciation perty Dues, Fees, Judgments D Interest D Redemption of Principa D Indirect Costs - Nonrestrictec D Indirect Costs - Restricted	0	0	
72 73 75 78 Total Pro 810-820 83 84 86 87 89	D Buildings D Equipment D Media Materials D Depreciation perty Dues, Fees, Judgments D Interest D Redemption of Principa D Indirect Costs - Nonrestrictec D Indirect Costs - Restricted D Miscellaneous Objects			
72 73 75 78 Total Pro 810-820 83 84 86 87 89 Total Oth	D Buildings D Equipment D Media Materials D Depreciation Deprecy Dues, Fees, Judgments D Interest D Redemption of Principa D Indirect Costs - Nonrestrictec D Indirect Costs - Restrictec D Miscellaneous Objects D Objects	0	0	
72 73 75 78 Total Pro 810-820 83 84 86 87 89 Total Oth	D Buildings D Equipment D Media Materials D Depreciation perty Dues, Fees, Judgments D Interest D Redemption of Principa D Indirect Costs - Nonrestrictec D Indirect Costs - Restricted D Miscellaneous Objects	0	0	

ANNUAL PROGRAM REPORT INSTRUCTIONS

The Annual Program Report (APR) provides program financial data to the Utah State Office of Education to help meet reporting and monitoring responsibilities. The data collected are used by program officials, federal and state auditors, and are used in the school finance legislative process.

1. PROGRAM REGULATIONS, STANDARDS, AND GUIDELINES:

The expenditures of state and federal revenues should be strictly in compliance with the applicable regulations, standards, and guidelines.

2. AUDIT TRAIL:

Amounts reported on the APR shall be supported by the accounting records or worksheets that tie into the accounting records. Such documents shall be kept on file and be readily available for review or audit.

3. REVENUES AND EXPENDITURES:

Each page of the APR shall include only allowable expenditures and revenues. The total revenues and expenditures of the APR shall equal the total revenues and expenditures of the Finance Section of the Annual Financial Report (AFR).

NOTE: The total revenue from state sources should tie in with the legislative estimates.

If you choose to put your Local Discretionary Block Grant into the Unrestricted Local Program or the Local Discretionary Program, that funding needs to be shown on the Local Discretionary Block Grant line on all of the schedules.

4. UNEXPENDED REVENUES:

In certain programs, State Board of Education policies permit the carryover of unexpended revenues from one fiscal year to the next. In such cases, the unexpended revenues shall remain intact, be carried forward to the beginning balance of the following year, and be used only in the designated program(s). (Negative balances should not be carried forward, but should be covered by local or unrestricted revenue.)

5. RETIREMENT AND SOCIAL SECURITY COSTS:

The retirement and social security costs of programs supported in full or in part by federal funds should be reported.

6. DISTRIBUTIONS:

Send one copy to:

 School Finance & Statistics Cathy Dudley cdudley@usoe.k12.ut.us