SOE 06 2522-10 9/2/2004



Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2004

ANNUAL PROGRAM REPORT

22 Park City	
District:	
Von Hortin	10/7/2004
Prepared by:	Date
vhortin@pcschools.us	
email address	Date
I certify that the data contained in this report are true and correct to the best of my knowled	lge.
Signature of Business Administrator	
	Date
Return this report by October 1 to:	
School Finance & Statistics	
FTP address: rtolley@usoe.k12.ut.us	

Date Received @ USOE:

ROGRAM REI CHOOL YEAR Park City		TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	APPLIED TECHNOLOGY EDUCATION	SPECIAL POPULATIC
JMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D
VENUES	Reserved Fund Balance	2,592,573	32,376	0	0	
	Designated Fund Balance	15,233,674	1,992,972	0	0	1
	Unreserved Fund Balance	7,826,739	5,324,694	0	0	1
Total Begin	ning Balance	25,652,986	7,350,042	0	0	
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	33,515,436	19,867,474	1,008,765	0	1
	Other	40,191,137	24,119,994	47,465	559,699	39,3
Total Local		73,706,573	43,987,468	1,056,230	559,699	39,3
3000	State Revenue					
0000	Unrestricted	0	0	0	0	
Restricted	Local Disc. Block Grant	0	0	0	0	*
Restricted	Social Security & Retirement	1,941,532	1,767,189	174,343	0	
	Other	2,511,011	699,695	86,791	136,007	111,5
Total State		4,452,543	2,466,884	261,134	136,007	111,5
4000	Federal Revenue	4,402,043	2,400,004	201,134	130,007	
4000	Unrestricted	62,082	62,082	0	0	
		1,355,987		635,995	0 49,529	15 /
TALEL	Restricted		0			15.3
Total Federa		1,418,069	62,082	635,995	49,529	15,3
	ENUES and BEGINNING BALANCE	105,230,171	53,866,476	1,953,359	745,235	166,2
110	Gen. Dist. Administrative	413,521	395,184	18,337	0	
120	School Administrative	980,850	863,463	0	38,267	
130	Certificated Instructional	11,391,582	8,551,898	1,049,926	401,767	120,2
140	Other Certificated	958,705	928,953	0	6,559	
150	Office	827,746	806,862	0	12,324	
160	Paraprofessional	1,289,738	690,694	321,310	0	2,
170	Student Transportation	658,314	658,314	0	0	
180	Operation & Maintenance	1,380,403	1,380,403	0	0	1
190	Other Classified	422,082	585	0	0	1
Total Salarie		18,322,941	14,276,356	1,389,573	458,917	123,3
210	State Retirement	2,311,961	1,920,609	162,038	65,285	2,4
220	Social Security	1,367,745	1,103,315	103,698	38,278	2,7
230-290	Other Employee Benefits	2,584,684	2,273,324	166,607	48,508	
	loyee Benefits	6,264,390	5,297,248	432,343	152,071	5,2
300	Professional & Technica	896,623	473,849	78,501	10,509	(
400	Property Services				10,509	
400 500	Other (Except Travel)	12,051,176 272,613	495,239 172,192	0 0	0	3,6
580	Travel	89,440	30,674	(3,729)	7,590	3,0 4,5
	chased Services	13,309,852	1,171,954	74,772	18,099	8,9
					55.147	
610	Supplies	942,018	613,723	27,333		15,2
620	Energy	830,939	803,086	0	0	
630	Food	493,955	0	0	0	
641	Textbooks	206,790	201,081	0	0	
644	Library Books	56,243	56,243	0 0	0	
650-660	Periodicals, AV Materials	30,686	30,686	0	0	
670	Computer Supplies	90,177	68,801	0	0	
680	Maintenance Supplies	89,452	89,452	0	0	
	plies and Materials	2,740,260	1,863,072	27,333	55,147	
710	Land & Improvements	208,394	0	0	0	
720	Buildings	567,750	0	0	0	
730	Equipment	1,283,607	322,201	0	38,049	
750	Media Materials	0	0 0	0 0	0	
780	Depreciation	0			0	
Total Pro		2,059,751	322,201	0		
810-820	Dues, Fees, Judgments	106	106	0	0	
830	Interest	1,727,773	0	0	0	
840	Redemption of Principal	4,510,000	0	0	0	
860	Indirect Costs - Nonrestricted	0	(12,597)	0 12,597	0 0	5,2
870	Indirect Costs - Restricted	0	(16,741)	16,741	0	1
890	Miscellaneous Objects	117,183	17,310	0	0	<u> </u>
	er Objects	6,355,062		29,338	0	5,2
	EXPENDITURES	49,052,256	22,918,909	1,953,359	722,283	
900	Other Financing Uses (Sources)	(9,882,367)		0	0	
	ENDITURES and OTHER USES (SOURCES)	39,169,889			722,283	
	(Revenues Minues Expenditures)	66,060,282	30,742,567	1,900,009	22,952	7,3
Less:						
1692:	Deferred Revenue	36,907,839	23,159,734	0	22,952	7,3
	Reserved Fund Balance	4,136,625	44,241	0 0	0	
	Designated Fund Balance	17,252,851	2,148,037	0	0	
	Unreserved Fund Balance	7,762,967	5,390,555	0	0	
	Balance Total	66,060,282	30,742,567		22,952	7,3

ROGRAM REI CHOOL YEAR 2 Park City		QUALITY TEACHING BLOCK GRANI	RESTRICTED FEDERAL/ STATE	ONE-TIME OTHER BILLS	NON- INSTRUC- LIONAL	CAPITAL AND DEB SERVICE
UMMARY		SCH E	SCH H	SCH I	SCH J	SCH K
EVENUES	Reserved Fund Balance	0	0	0	41,593	2,518,6
	Designated Fund Balance	0	0	0	68,132	13,172,5
	Unreserved Fund Balance	0	0	0	2,502,045	
Total Begin	ning Balance	0	0	0	2,611,770	15,691,1
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0	0	0	236,358	12,402,8
	Other	0 0	11,268	0	1,684,115	13,705,7
Total Local		0	11,268	0	1,920,473	26.108.6
3000	State Revenue	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	1,020,470	20,100,0
3000	Unrestricted	0	• • • • • • • • • • • • • • • •		0	
Destricted	Local Disc. Block Grant	0	0	0		
Restricted		0	0	0	0	
	Social Security & Retirement	0	0	0	0	
	Other	1,038,783	195,348	47,496	100,843	94,
Total State		1,038,783	195,348	47,496	100,843	94,
4000	Federal Revenue					
	Unrestricted	0	0	0	0	1
	Restricted	0	0	0	327,872	
Total Federa	al Revenue	0	0	0	327,872	
	ENUES and BEGINNING BALANCE	1,038,783	206,616	47,496	4,960,958	41,894,3
110	Gen. Dist. Administrative	0	0	0	4,000,000	
120	School Administrative	0	0	0	79,120	
120	Certificated Instructional	0 577,053	44,458		455,912	
				0		1
140	Other Certificated	0	0	0	22,295	
150	Office	0	0	0	8,560	1
160	Paraprofessiona	3,111	0	0	229,985	
170	Student Transportation	0	0	0	0	
180	Operation & Maintenance	0	0	0	0	
190	Other Classified	0	0	0	421,497	
Total Salarie	es	580,164	44,458	0	1,217,369	
210	State Retirement	19,042	2,751	0	118,674	
220	Social Security	15,389	1,754	0	88,159	
230-290	Other Employee Benefits	0	0	0	96,245	
	loyee Benefits	34,431	4,505	0		
300	Professional & Technica	130,723	21,858	0	63,969	89,
400	Property Services					
		0	0	0	5,605	11,549,
500	Other (Except Travel)	0 25.265	708	0	31,791	64,
580	Travel		10,025	0	24	
	chased Services	155,988	32,591	0	101,389	11,703,
610	Supplies	37,747	22,398	47,496	89,484	
620	Energy	0	0	0	0	27,8
630	Food	0	0	0	493,955	
641	Textbooks	0	5,112	0	0	
644	Library Books	0	0	0	0	
650-660	Periodicals, AV Materials	0 0	0 0	0	0	
670	Computer Supplies	0	21,376	0	0	
680	Maintenance Supplies	0	0	0	0	
	plies and Materials	37,747	48,886	47,496	583,439	27,
710	Land & Improvements					208,
720	Buildings	0 0	0 0	0 0	0 0	200, 567,
730	Equipment	······	24 252	·		
	• •	0	24,353	0	40,983	855,
750	Media Materials	0 0	0	0 0	0	
780	Depreciation		0	1	0	
	perty	0	24,353	0		1,632,
810-820	Dues, Fees, Judgments	0	0	0		1
830	Interest	0	0	0	0	1,727,
840	Redemption of Principal	0 0	0	0	0	4,510,
860	Indirect Costs - Nonrestricted	0	0	0	(5,276)	
870	Indirect Costs - Restricted	0	0	0	0	l
890	Miscellaneous Objects	0	0	0	0	99,
	er Objects	0	0	0	(5,276)	
	. EXPENDITURES	808,330	154,793	47,496		19,700,0
900	Other Financing Uses (Sources)	0	0			
	ENDITURES and OTHER USES (SOURCES)	808,330	154,793	47,496		9,613,
IJUDIUIAL	(Revenues Minues Expenditures)	230,453	51,823		, ,	32,280,
	Deferred Revenue	230,453	51,823	0		13,196,
Less:			0	0	33,022	4,059,
	Reserved Fund Balance	0	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • •		
	Reserved Fund Balance Designated Fund Balance	0 0		0	79,197	
		0 0 0	0 0		79,197	15,025,0

ROGRAM REI CHOOL YEAR ? Park City		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8	TRANSPORT. TO AND FROM SCHOOL	SPECIAL TRANS. LEVY & STATE GUAR.	TORT LIABILITY LEVY
	UCATION (A)	SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
EVENUES	Reserved Fund Balance	32,376	32,376				
	Designated Fund Balance	1,992,972	1,992,972				
	Unreserved Fund Balance	5,324,694	5,324,694				
Total Begin	ning Balance	7,350,042	7,350,042	0	0	0	
1000	Local Sources						
	Property Tax & Fees-in-Lieu	19,867,474	19,353,397			484,532	29,5
	Other	24,119,994	23,560,708		513,206	37.400	8,6
Total Local		43,987,468	42,914,105	0	513.206	521,932	38.2
3000	State Sources	10,001,100	12,011,100		010,200	021,002	00,2
Unrestricted		0					
Restricted	Local Disc. Block Grant	0					
Resilicieu	Social Security & Retirement	1,767,189	1,767,189				
	Other	699.695	(346,680)	537,852	508,523		
Total Ctata		2,466,884				0	
Total State 4000		2,466,884	1,420,509	537,852	508,523	0	
4000	Federal Revenue						
	Unrestricted	62,082	62,082				
	Restricted	0					
Total Federa		62,082	62,082	0	0	0	
	ENUES and BEGINNING BALANCE	53,866,476	51,746,738	537,852	1,021,729	521,932	38,2
110	Gen. Dist. Administrative	395,184	395,184		<u></u>		
120	School Administrative	863,463	863,463				
130	Certificated Instructiona	8,551,898	8,152,241	399,657			
140	Other Certificated	928,953	928,953				
150	Office	806,862	772,027		34,835		
160	Paraprofessiona	690,694	661,216		29,478		
170	Student Transportation	658,314	0		136,382	521,932	
180	Operation & Maintenance	1,380,403	1,380,403			021,002	
190	Other Classifiec	1,300,403	1,300,403		585		
Total Sala		14,276,356	13,153,487	399,657	201,280	521,932	
						521,952	
210	State Retirement	1,920,609	1,777,399	52,755	90,455		
220	Social Security	1,103,315	1,018,201	30,574	54,540		
230-290	Other Employee Benefits	2,273,324	2,062,206	54,866	156,252		
-	loyee Benefits	5,297,248	4,857,806	138,195	301,247	0	
300	Professional & Technica	473,849	473,849				
400	Property Services	495,239	489,080		6,159		
500	Other (Except Travel)	172,192	122,603		11,364		38,2
580	Travel	30,674	22,845		7,829		
Total Pure	chased Services	1,171,954	1,108,377	0	25,352	0	38,2
610	Supplies	613,723	580,980		32,743		
620	Energy	803,086	718,038		85,048		
630	Food	0	0				
641	Textbooks	201,081	201,081				
644	Library Books	56,243	56,243				
650-660	Periodicals, AV Materials	30,686	30,686				
670	Computer Supplies	68,801	68,801				
680	Maintenance Supplies	89,452	00,001		89,452		
	plies and Materials	1.863.072	1,655,829	0		0	
710 710	Land & Improvements	12 2 2 1 2		0	201,243	0	
	•	0	0		+		
720	Buildings	0	0				
730	Equipment	322,201	41,229		280,972		
750	Media Materials	0	0				
780	Depreciation	0	0				
Total Pro		322,201	41,229	0	280,972	0	
810-820	Dues, Fees, Judgments	106	106				
830	Interest	0	0				
840	Redemption of Principa	0	0				
860	Indirect Costs - Nonrestrictec	(12,597)	(12,597)				
870	Indirect Costs - Restricted	(16,741)	(16,741)				
890	Miscellaneous Objects	17,310	11,675		5,635		
	er Objects	(11,922)	(17,557)	0	5,635	0	
	EXPENDITURES	22,918,909	20,799,171		1,021,729	521,932	38,2
900	Other Financing Uses (Sources)	205,000	205,000				
	PENDITURES and OTHER USES (SOURCES)	23,123,909	21,004,171	537,852	1,021,729	521,932	38,2
	evenues Minues Expenditures)	30,742,567	30,742,567	0	1,021,729	0	
Less:				0	0	0	
1622:	Deferred Revenue	23,159,734	23,159,734				
	Reserved Fund Balance	44,241	44,241				
	Designated Fund Balance	2,148,037	2,148,037				
	Unreserved Fund Balance Balance Tota	5,390,555	5,390,555				
		30,742,567	30,742,567	0	0	0	

ROGRAM RE CHOOL YEAF Park City	2003-2004	TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRN
PECIAL ÉDU	CATION (B)	SCHEDULE B	1200-1295	7524	7526
VENUES	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Total Begin	ning Balance	0	0	0	
1000	Local Sources				
	Property Tax & Fees-in-Lieu	1,008,765	1,008,765		
	Other	47,465	10,453		
Total Local	Revenue	1,056,230	1,019,218	0	
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	0			
	Social Security & Retirement	174,343	174,343		
	Other	86,791	31,512		
Total State		261,134	205,855	0	
4000	Federal Sources	201,104	200,000		
1000	Unrestricted	0	0		
	Restricted	635,995		618,011	+
Total Federa			0		
	al Revenue ENUES and BEGINNING BALANCE	635,995		618,011	
		1,953,359	1,225,073	618,011	1
110	Gen. Dist. Administrative	18,337		18,337	+
120	School Administrative	0			+
130	Certificated Instructiona	1,049,926	698,492	304,040	+
140	Other Certificated	0			+
150	Office	0			
160	Paraprofessiona	321,310	303,824		
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classifiec	0			
Total Sal	aries	1,389,573	1,002,316	322,377	
210	State Retirement	162,038	127,078	28,605	
220	Social Security	103,698	81,244	17,490	
230-290	Other Employee Benefits	166,607		166,607	
Total Emp	loyee Benefits	432,343	208,322	212,702	
300	Professional & Technica	78,501	6,187	39,348	
400	Property Services	0			
500	Other (Except Travel)	0			+
580	Travel	(3,729)	(3,729)		
	chased Services	74.772	2,458	39,348	
610	Supplies	27,333		26,843	
620	Energy	0		20,040	
630	Food	0			
641	Textbooks	0			
644	Library Books	0			
650-660	Periodicals, AV Materials	0			
670	Computer Supplies	0			+
680	Maintenance Supplies	0	-	00.015	
	plies and Materials	27,333	0	26,843	1
710	Land & Improvements	0			
720	Buildings	0			
730	Equipment	0			
750	Media Materials	0			
780	Depreciation	0			
	perty	0	0	0	<u> </u>
810-820	Dues, Fees, Judgments	0			
830	Interest	0			
840	Redemption of Principa	0			
860	Indirect Costs - Nonrestrictec	12,597	11,977		
870	Indirect Costs - Restricted	16,741		16,741	T
890	Miscellaneous Objects	0	<u> </u>		<u> </u>
Total Oth	er Objects	29,338	11,977	16,741	
	EXPENDITURES	1,953,359	1,225,073	618,011	-
900	Other Financing Uses (Sources)	0		510,011	
	ENDITURES and OTHER USES (SOURCES)	1,953,359	1,225,073	618,011	1
	evenues Minues Expenditures	1,953,359		010,011	1
Less:			0	0	
1692 :	Deferred Revenue	0	+		+
	Reserved Fund Balance	0			+
	Designated Fund Balance	0			+
	Unreserved Fund Balance	0			
	Balance Tota	0	0	0	

PROGRAM RE		PRE-SCHOOL	PRE-SCHOOL	
SCHOOL YEA	R 2003-2004	(STATE)	(FEDERAL)	
22 Park City				
SPECIAL EDU		1215	7422	*
REVENUES	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
	ning Balance	0	0	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other	13,758	23,254	
Total Local	Revenue	13,758	23,254	0
3000	State Sources			
Unrestricted	I Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other	55,279		
Total State	Revenue	55,279	0	0
4000	Federal Sources			
	Unrestricted			
	Restricted		17,984	
Total Feder	al Revenue	0	17,984	0
	VENUES and BEGINNING BALANCE	69,037	41,238	0
110	Gen. Dist. Administrative			
120	School Administrative			1
130	Certificated Instructiona	47,394		1
140	Other Certificated			1
150	Office			1
160	Paraprofessiona	10,025	7,461	
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classifiec			
	aries	57,419	7,461	0
210	State Retirement		7,401	0
210	Social Security	6,355 4,393	571	
		4,393	571	
<u>230-290</u> Total Emp	Other Employee Benefits	10 740	E74	0
		10,748	571	0
300	Professional & Technica	250	32,716	
400	Property Services			
500	Other (Except Travel)			
580	Travel	050	00 740	
	chased Services	250	32,716	0
610	Supplies		490	
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Sup	plies and Materials	0	490	0
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
Total Pro	pperty	0	0	0
810-820	Dues, Fees, Judgments			
830	Interest			1
840	Redemption of Principa			1
860	Indirect Costs - Nonrestrictec	620		
870	Indirect Costs - Restricted	1		1
890	Miscellaneous Objects			1
	her Objects	620	0	0
SUB-TOTA		69,037	41,238	0
900	Other Financing Uses (Sources)	00,007		
	PENDITURES and OTHER USES (SOURCES)	69,037	41,238	0
	evenues Minues Expenditures)	09,037	41,238	0
Less:	Deferred Revenue	0	0	
Less:	Reserved Fund Balance			<u> </u>
Less:		1		1
Less:				1
Less:	Designated Fund Balance			
			0	0

ROGRAM REI CHOOL YEAR 2 Park City		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUME SCIENCE
	HNOLOGY (C	SCHEDULE C	6100	6200	6300	6400
EVENUES	Reserved Fund Balance	0	0			
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
	ning Balance	0	0	0	0	
1000	Local Sources					
	Property Tax & Fees-in-Lieu	0 559.699			20 125	79.6
Total Local	Other	559,699	0	0	<u>29,125</u> 29,125	<u>78,6</u> 78,6
3000	State Sources				29,125	70,0
Unrestricted		0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	136,007				
Total State		136,007	0	0	0	
4000	Federal Sources					
	Unrestricted	0				
T () F (Restricted	49,529	0	0	0	
Total Federa	al Revenue ENUES and BEGINNING BALANCE	49,529	0	0	0 29,125	78,6
101AL REV.	Gen. Dist. Administrative	145,235	U	U	29,120	10,0
120	School Administrative	38,267				
130	Certificated Instructiona	401,767			16,918	51,6
140	Other Certificated	6,559				
150	Office	12,324				
160	Paraprofessiona	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Sala		458,917	0	0	16,918	51,6
210	State Retirement	65,285			3,235	9,3
220	Social Security	38,278			1,837	5,3
230-290	Other Employee Benefits loyee Benefits	48,508	0	0	3,084 8,156	<u>4,7</u> 19,4
300	Professional & Technica	10,509	0	0	640	19,4
400	Property Services	10,505			040	
500	Other (Except Travel)	0				
580	Travel	7,590				
Total Pur	chased Services	18,099	0	0	640	
610	Supplies	55,147			2,606	7,3
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660 670	Periodicals, AV Materials Computer Supplies	0				
680	Maintenance Supplies	0				
	plies and Materials	55,147	0	0	2,606	7,3
710	Land & Improvements	0			2,000	
720	Buildings	0				
730	Equipment	38,049			805	1
750	Media Materials	0				
780	Depreciation	0				
	perty	38,049	0	0	805	· · · · · · · · · · · · · · · · · · ·
810-820	Dues, Fees, Judgments	0				
830 840	Interest Redemption of Principa	0				
840 860	Indirect Costs - Nonrestrictec	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Oth	er Objects	0	0	0	0	
SUB-TOTAL	EXPENDITURES	722,283	0	0	29,125	78,6
900	Other Financing Uses (Sources)	0	0			
	ENDITURES and OTHER USES (SOURCES)	722,283	0	0	29,125	78,6
	evenues Minues Expenditures)	22,952	0	0	0	
Less:	Deferred Revenue	22,952				
	Reserved Fund Balance	0				
	Designated Fund Balance	0				
0	Unreserved Fund Balance Balance Tota	0	0	0	0	
		// 452	0	0	0	

PROGRAM RE		BUSINESS	TECHNICAL &	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES
2 Park City	1 2003-2004	BUSINESS		TECHNOLOGI	EDUCATION	ADMIN.
	HNOLOGY (C	6500	6600	6700	6800	6900
EVENUES	Reserved Fund Balance	0000	0000	0100	0000	0000
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Bogin	ning Balance	0	0	0	0	
1000	Local Sources	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		······································	
1000	Property Tax & Fees-in-Lieu					
	Other	136,989	165,528		28,976	114,10
Total Local		136,989	165,528	0	28,976	114,10
3000	State Sources	130,909	105,520	0	20,970	114,10
Unrestricted						
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
T (10) (Other		136,007			
Total State		0	136,007	0	0	
4000	Federal Sources					
	Unrestricted					
	Restricted					49,52
Total Feder		0	0		0	49,52
	ENUES and BEGINNING BALANCE	136,989	301,535	0	28,976	163,62
110	Gen. Dist. Administrative	L				
120	School Administrative	L				38,20
130	Certificated Instructiona	101,179	193,650		18,330	20,06
140	Other Certificated	L				6,55
150	Office					12,32
160	Paraprofessiona					
170	Student Transportation			[
180	Operation & Maintenance					
190	Other Classified					
	aries	101,179	193,650	0	18,330	77,2
210	State Retirement	11,231	25,109	, i i i i i i i i i i i i i i i i i i i	2,420	13,24
220	Social Security	6,509	14,643		1,402	8,1
230-290	Other Employee Benefits	7,762	24,622			8,28
	loyee Benefits	25,502	64,374	0	3,822	29,64
300	Professional & Technica	20,002	04,074	0	0,022	8,53
400	Property Services					0,0
500	Other (Except Travel)					
580	Travel					7 /
	chased Services	0	0	0	0	7,47 16,01
		÷	Ŧ	0	6.415	
610	Supplies	10,176	21,505		6,415	5,92
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
-	plies and Materials	10,176	21,505	0	6,415	5,93
710	Land & Improvements					
720	Buildings					
730	Equipment	132	22,006		409	11,8
750	Media Materials	L	_			
780	Depreciation					
Total Pro	perty	132	22,006	0	409	11,8
810-820	Dues, Fees, Judgments					
830	Interest	[[
840	Redemption of Principa	[[]		
860	Indirect Costs - Nonrestrictec	[
870	Indirect Costs - Restricted	1				
890	Miscellaneous Objects	[
	er Objects	0	0	0	0	
	EXPENDITURES	136,989	301,535		28,976	140,6
900	Other Financing Uses (Sources)	100,000			20,310	0,0+1
	ENDITURES and OTHER USES (SOURCES)	136,989	301,535	0	28,976	140,6
Less:	evenues Minues Expenditures	0	0	0	0	22,9
TESS:	Deferred Revenue	 				22,9
	Reserved Fund Balance	·				
	Designated Fund Balance	 				
	Unreserved Fund Balance Balance Tota	0	0	0	0	22,9

ROGRAM REF CHOOL YEAR 2 Park City		TECHNOLOGY	WORK- BASED LEARNING	COMP GUIDANCE
PPLIED TECH		6901	6902	6903
EVENUES	Reserved Fund Balance	0001	0002	0000
	Designated Fund Balance			
Total Design	Unreserved Fund Balance	0	0	
Total Beginn 1000			0	
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other	6,331		
Total Local F		6,331	0	
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			
Total State F	levenue	0	0	
4000	Federal Sources	•••••	•••••	•••••
	Unrestricted			
	Restricted			
Total Fodora		0	0	
Total Federa	NUES and BEGINNING BALANCE	6,331	0	
101AL REVE		0,331	0	1
	Gen. Dist. Administrative	+		+
120	School Administrative	 		+
130	Certificated Instructiona	 		
140	Other Certificated	 		
150	Office			
160	Paraprofessiona	 		L
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
	ries	0	0	
210	State Retirement	682		
220	Social Security	397		
		397		
230-290 Total Empl	Other Employee Benefits oyee Benefits	4.070	0	
-	-	1,079	0	
300	Professional & Technica	1,332		
400	Property Services			
500	Other (Except Travel)			
580	Travel	112		
Total Purc	hased Services	1,444	0	
610	Supplies	1,171		
620	Energy			
630	Food	[[
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies	 		+
680		+		+
	Maintenance Supplies	A A 74	0	l
		1,171	0	l
710	Land & Improvements	+		+
720	Buildings			
730	Equipment	2,637		
750	Media Materials	 		
780	Depreciation			
	erty	2,637	0	
810-820	Dues, Fees, Judgments			
830	Interest	L		L
840	Redemption of Principa			
860	Indirect Costs - Nonrestrictec	[[
870	Indirect Costs - Restricted	[Γ
890	Miscellaneous Objects	1		
	r Objects	0	0	
	EXPENDITURES	6,331	0	
900	Other Financing Uses (Sources)	0,001	0	·
	ENDITURES and OTHER USES (SOURCES)	6,331	0	I
		1		
	venues Minues Expenditures	0	0	
Less:	Deferred Revenue	 		
	Reserved Fund Balance	L		L
	Designated Fund Balance			
	Unreserved Fund Balance			

PROGRAM RE SCHOOL YEAF 22 Park City		TOTALS	ADULT HS COMPLETION 8 BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	PRISON / INSTITU- TIONALIZED	AT RISK REGULAR PROGRAM
	PULATIONS (D	SCHEDULE D	1609-1610	1615	7580	7581	5335
EVENUES	Reserved Fund Balance	0					
	Designated Fund Balance	0					+
	Unreserved Fund Balance	0					+
Total Begin	ning Balance	0	0	0	0	0	
1000	Local Sources	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
	Property Tax & Fees-in-Lieu	0					
	Other	39,330	39,330				+
Total Local		39,330	39,330	0	0	0	
3000	State Sources	39,330	39,330	0	0	0	
Unrestricted		0					
		0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	111,573					29,7
Total State		111,573	0	0	0	0	29,7
4000	Federal Sources						
	Unrestricted	0					
	Restricted	15,300			15,300		
Total Feder	al Revenue	15,300	0	0	15,300	0	
	ENUES and BEGINNING BALANCE	166,203	39,330	0	15,300	0	29,7
110	Gen. Dist. Administrative	0					
120	School Administrative	0	[r
130	Certificated Instructiona	120,291	19,354		14,091		28,9
140	Other Certificated	898	898				+ <u></u>
140	Office	090	030		+		+
			 		+		+
160	Paraprofessiona Student Transportation	2,125	·				+
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sal	aries	123,314	20,252	0	14,091	0	28,9
210	State Retirement	2,467	1,745		339		
220	Social Security	2,780	1,548		870		[
230-290	Other Employee Benefits	0					
Total Emp	oloyee Benefits	5,247	3,293	0	1,209	0	
300	Professional & Technica	648	648				
400	Property Services	0					
500	Other (Except Travel)	3,662					7
580	Travel	4,599	993				'
	chased Services	8,909	1,641	0	0	0	7
				0	0	0	1
610	Supplies	15,248	4,725				
620	Energy	0					
630	Food	0					L
641	Textbooks	597	597				
644	Library Books	0					1
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0	L		L		L
680	Maintenance Supplies	0	[[
Total Sup	plies and Materials	15,845	5,322	0	0	0	
710	Land & Improvements	0	-,				
720	Buildings	0	 				t
730	Equipment	247	247			1	t
750 750	Media Materials	0					t
750 780	Depreciation	0	h		+		+
Total Pro		247	247	0	0	0	<u> </u>
				0	0	<u> </u>	<u> </u>
810-820	Dues, Fees, Judgments	0	·		+		+
830	Interest	0					
840	Redemption of Principa	0					
860	Indirect Costs - Nonrestrictec	5,276	5,276				L
870	Indirect Costs - Restricted	0	L				L
890	Miscellaneous Objects	0				<u> </u>	<u> </u>
	er Objects	5,276	5,276	0		-	
	_ EXPENDITURES	158,838	36,031	0	15,300	0	29,7
	Other Financing Uses (Sources)	0					
		158,838		0	15,300	0	29,7
SUB-TOTAL 900	PENDITURES and OTHER USES (SOURCES)	100,000		0			
SUB-TOTAL 900 TOTAL EXP	PENDITURES and OTHER USES (SOURCES)			. 0	. 0		l
SUB-TOTAL 900 TOTAL EXP UBTOTAL (R	evenues Minues Expenditures)	7,365					
SUB-TOTAL 900 TOTAL EXP	evenues Minues Expenditures) Deferred Revenue	7,365 7,365	3,299				
SUB-TOTAL 900 TOTAL EXP UBTOTAL (R	evenues Minues Expenditures) Deferred Revenue Reserved Fund Balance	7,365 7,365 0					
SUB-TOTAL 900 TOTAL EXP UBTOTAL (R	evenues Minues Expenditures) Deferred Revenue Reserved Fund Balance Designated Fund Balance	7.365 7,365 0 0					
SUB-TOTAL 900 TOTAL EXP SUBTOTAL (R Less:	evenues Minues Expenditures) Deferred Revenue Reserved Fund Balance	7,365 7,365 0			0		

PROGRAM REF SCHOOL YEAR 22 Park City		AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY	GIFTED AND TALENTED
PECIAL POPU	JLATIONS (D	5336	5337	5338	5339	5340	5331
EVENUES	Reserved Fund Balance						
	Designated Fund Balance						r
	Unreserved Fund Balance						[
Total Beginn		0	0	0	0	0	
1000	Local Sources						
	Property Tax & Fees-in-Lieu						[
	Other						[
Total Local F	Revenue	0	0	0	0	0	
3000	State Sources						
Unrestricted	Unrestricted						[
Restricted	Local Disc. Block Grant						[
	Social Security & Retirement						1
	Other		9,819				15,8
Total State F	Revenue	0	9,819	0	0	0	15,8
4000	Federal Sources						
	Unrestricted						[
	Restricted						[
Total Federa	I Revenue	0	0	0	0	0	
TOTAL REVE	ENUES and BEGINNING BALANCE	0	9,819	0	0	0	15,8
110	Gen. Dist. Administrative						
120	School Administrative		[Ĺ
130	Certificated Instructiona		2,480				6,2
140	Other Certificated						[
150	Office						ſ
160	Paraprofessiona						ſ
170	Student Transportation						[
180	Operation & Maintenance						r
190	Other Classifiec						
Total Sala		0	2,480	0	0	0	6,2
210	State Retirement		102	Ŭ	0	0	0,2
220	Social Security		200				h
230-290	Other Employee Benefits		200				h
	loyee Benefits	0	302	0	0	0	
300	Professional & Technica	0	502	0	0	0	
400	Property Services						
500	Other (Except Travel)		2,880				+
580	Travel		2,000				3,6
	chased Services	0	2,880	0	0	0	3,6
610	Supplies		<u>2,000</u> 91	0	0	0	5,9
620	Energy						<u>,,,</u>
630	Food						<u> </u>
641	Textbooks						<u> </u>
644	Library Books						<u> </u>
650-660	Periodicals, AV Materials						<u> </u>
670	Computer Supplies						h
670 680	Maintenance Supplies						h
	Maintenance Supplies	0	91	0	0	0	5.9
710 710	Land & Improvements	0	91	0	0	0	5,5
710	Buildings						+
720 730	Equipment						+
							+
750	Media Materials						+
780 Total Prop	Depreciation		^				<u></u>
_	Dues, Fees, Judgments	0	0	0	0	0	
810-820							+
830	Interest						+
840	Redemption of Principa						+
860	Indirect Costs - Nonrestrictec						+
870	Indirect Costs - Restricted						+
890	Miscellaneous Objects		~		~		
Total Othe	-	0	0	0	0	0	
	EXPENDITURES	0	5,753	0	0	0	15,8
900	Other Financing Uses (Sources)						<u> </u>
	ENDITURES and OTHER USES (SOURCES)	0	5,753	0	0	0	15,8
	venues Minues Expenditures)	0	4,066	0	0	0	
Less:	Deferred Revenue		4,066				
	Reserved Fund Balance		L				L
	Designated Fund Balance						
	Unreserved Fund Balance						
	Balance Tota	0	4,066	0	0	0	

ROGRAM REF CHOOL YEAR		ADVANCED PLACEMENT	CON- CURRENT	HIGHLY IMPACTED		
2 Park City	2003-2004	PLACEMENT	ENROLL.	SCHOOLS		
PECIAL POPU	JLATIONS (D	5332	5333	5366	*	*
EVENUES	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginn	ning Balance	0	0	0	0	
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Other					1
Total Local F 3000		0	0	0	0	
Unrestricted	State Sources Unrestricted					
Restricted	Local Disc. Block Grant					
Restricted	Social Security & Retirement					
	Other	50,265	5,880			
Total State R		50.265	5,880	0	0	
4000	Federal Sources	001200			· · · · · · · · · · · · · · · · · · ·	
	Unrestricted					
	Restricted					
Total Federa	I Revenue	0	0	0	0	
	NUES and BEGINNING BALANCE	50,265	5,880	0	0	
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructiona	45,823	3,312			
140	Other Certificated				L	
150	Office					
160	Paraprofessiona		2,125			
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classifiec	45.000	5 407			
	ries	45,823	5,437	0	0	
210 220	State Retirement Social Security		281			
230-290	Other Employee Benefits		162			
	ovee Benefits	0	443	0	0	
300	Professional & Technica	V	440	0	0	
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purc	hased Services	0	0	0	0	
610	Supplies	4,442				
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies	4.440				
	blies and Materials	4,442	0	0	0	
710 720	Land & Improvements Buildings					+
720 730	Equipment		<u> </u>		+	
730 750	Equipment Media Materials		+		+	
780	Depreciation				+	
Total Prop		0	0	0	0	
810-820	Dues, Fees, Judgments		<u> </u>	<u> </u>	<u> </u>	
830	Interest					
840	Redemption of Principa				[
860	Indirect Costs - Nonrestrictec	[[[
870	Indirect Costs - Restricted				[
890	Miscellaneous Objects			<u> </u>		
Total Othe	-	0	0	÷	0	
	EXPENDITURES	50,265	5,880	0	0	
900	Other Financing Uses (Sources					
	ENDITURES and OTHER USES (SOURCES)	50,265	5,880	0	0	
	venues Minues Expenditures)	0	0	0	0	
Less:	Deferred Revenue				L	
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance Balance Total	0	0	0	0	1

CHOOL YEAR : 2 Park City	ORT 2003-2004	TOTAL	QUALITY TEACHING BLOCK	CAREER LADDER	QUALITY TEACHING BONUSES	LOCAL DISCRETIONARY BLOCK	INTERVENTIC FOR STUDEI SUCCESS
LOCK GRANT	- (E)	SCHEDULE E	5255	5225	5255	5260	5270
EVENUES	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
Total Baginn		0	0	0	0	0	
Total Beginn				······································		· · · · · · · · · · · · · · · · · · ·	
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	0					
Total Local R	Revenue	0	0	0	0	0	
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
Restricted							
	Social Security & Retirement	0				040 700	
	Other	1,038,783	677,981			212,720	148,0
Total State R		1,038,783	677,981	0	0	212,720	148,0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal		0	0	0	0	0	
							4.40.4
	NUES and BEGINNING BALANCE	1,038,783	677,981	0	0	212,720	148,
110	Gen. Dist. Administrative	0		L	L		
120	School Administrative	0		L	L	L	
130	Certificated Instructiona	577,053	216,251			212,720	148,
140	Other Certificated	0		F	[
150	Office	0		+	+	+	
160	Paraprofessiona	3,111	3,111				
170	Student Transportation	0		L			
180	Operation & Maintenance	0		[[[
190	Other Classified	0					
Total Sala:		580,164	219,362	0	0	212,720	148.
				0	0	212,720	140,
210	State Retirement	19,042	19,042				
220	Social Security	15,389	15,389				
230-290	Other Employee Benefits	0					
Total Emplo	oyee Benefits	34,431	34,431	0	0	0	
300	Professional & Technica	130,723	130,723				
400	Property Services	0					
500	Other (Except Travel)	0		+			
			05.005				
580	Travel	25,265	25,265		-	-	
	hased Services	155,988	155,988	0	0	0	
610	Supplies	37,747	37,747	L			
620	Energy	0					
630	Food	0		[[
641	Textbooks	0					
644		0					
	Library Books						
650-660	Periodicals, AV Materials	0		 			
670	Computer Supplies	0		L	L		
680	Maintenance Supplies	0		<u> </u>			
Total Supp	lies and Materials	37,747	37,747	0	0	0	
710	Land & Improvements	0					
720	Buildings	0		 			
730	5			+	+	+	
	Equipment Media Materiala	0		+	+		
750	Media Materials	0		L			
780	Depreciation	0					
Total Prop	-	0		0	0	0	
810-820	Dues, Fees, Judgments	0					
830	Interest	0 0		Г	[[
	Redemption of Principa	0		F			
840		0		+	+	+	
	Indirect Costs - Nonrostrictor	0		+	+		
860	Indirect Costs - Nonrestrictec		1	L	L	 	
860 870	Indirect Costs - Restricted	0					
860 870 890	Indirect Costs - Restricted Miscellaneous Objects	0 0					
860 870 890 Total Other	Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects	0		0	0	0	
860 870 890 Total Other	Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects	0 0	0				
860 870 890 Total Othe: SUB-TOTAL F	Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects EXPENDITURES	0 0 0 808.330	0 447,528				
860 870 501 Total Othe SUB-TOTAL E 900	Indirect Costs - Restricted <u>Miscellaneous Objects</u> <u>r Objects</u> <u>EXPENDITURES</u> Other Financing Uses (Sources)	0 0 0 808,330 0	0 447,528	0	0	212,720	148,
860 870 890 Total Othe: SUB-TOTAL F 900 TOTAL EXPE	Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES)	0 0 0 808,330 0 808,330	0 447,528 447,528	0	0	<u>212,720</u> 212,720	148,
860 870 890 Total Other SUB-TOTAL I 900 TOTAL EXPE	Indirect Costs - Restricted <u>Miscellaneous Objects</u> <u>r Objects</u> <u>EXPENDITURES</u> <u>Other Financing Uses (Sources</u> NDITURES and OTHER USES (SOURCES) <u>venues Minues Expenditures</u>	0 0 0 808,330 0 808,330 230,453	0 447,528 447,528 230,453	0 0 0	0	<u>212,720</u> 212,720	148,
860 870 890 Total Othe: SUB-TOTAL F 900 TOTAL EXPE	Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES)	0 0 0 808,330 0 808,330	0 447,528 447,528 230,453	0 0 0	0	<u>212,720</u> 212,720	148,
870 890 Total Other SUB-TOTAL F 900 TOTAL EXPE JBTOTAL (Rev	Indirect Costs - Restricted <u>Miscellaneous Objects</u> <u>r Objects</u> <u>EXPENDITURES</u> <u>Other Financing Uses (Sources</u> NDITURES and OTHER USES (SOURCES) <u>venues Minues Expenditures</u>	0 0 808.330 0 808.330 230.453 230.453	0 447,528 447,528 230,453	0 0 0	0	<u>212,720</u> 212,720	148,
860 870 890 Total Other SUB-TOTAL E 900 TOTAL EXPE	Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects EXPENDITURES Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES) venues Minues Expenditures) Deferred Revenu¢ Reserved Fund Balanc¢	0 0 808.330 808.330 230.453 230.453 230.453 0	0 447,528 447,528 230,453	0 0 0	0	<u>212,720</u> 212,720	148,
860 870 890 Total Other SUB-TOTAL E 900 TOTAL EXPE	Indirect Costs - Restricted <u>Miscellaneous Objects</u> <u>r Objects</u> <u>EXPENDITURES</u> <u>Other Financing Uses (Sources</u> NDITURES and OTHER USES (SOURCES) <u>venues Minues Expenditures</u> Deferred Revenue	0 0 808.330 0 808.330 230.453 230.453	0 447,528 447,528 230,453	0 0 0	0	<u>212,720</u> 212,720	<u>148,</u> 148,

COGRAM REP CHOOL YEAR Park City	-	TOTALS	DRIVER EDUCATION (BEHIND/WHEEL)	UPASS	CHARTER LOCAL REPLACEMENT	FEDERA STARTU
STRICTED S	TATE / FEDERAL (H)	SCHEDULE H	5610	5699	5867	7625
VENUES	Reserved Fund Balance	0				
	Designated Fund Balance	0	0	0	0	
	Unreserved Fund Balance	0	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Total Beginn		0	0	0	0	
1000	Local Sources					
1000	Property Tax & Fees-in-Lieu	0				
	Other	11,268	11,268	<u> </u>		
				0	0	
Total Local F 3000		11,268	11,268	<u> </u>	<u> </u>	
	State Sources				******	
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	195,348	10,400	21,400		
Total State R		195,348	10,400	21,400	0	
4000	Federal Sources					
	Unrestricted	0				
	Restricted	0		[
Total Federa	Revenue	0	0	0	0	
	NUES and BEGINNING BALANCE	206,616		21,400	0	
110	Gen. Dist. Administrative	0			Č.	
120	School Administrative	0		[t
130	Certificated Instructional	44,458	18,065	21,400		t
130	Other Certificated	44,438	10,000	∠1,400	 	<u> </u>
	Office			<u> </u>	 	<u> </u>
150		0				•
160	Paraprofessional	0		+		+
170	Student Transportation	0				
180	Operation & Maintenance	0		L		
190	Other Classified	0				
Total Sala	ries	44,458	18,065	21,400	0	
210	State Retirement	2,751	2,257			
220	Social Security	1,754	1,346	[
230-290	Other Employee Benefits	0		[
	oyee Benefits	4,505	3,603	0	0	·
300	Professional & Technical	21,858	01000	ŭ	<u> </u>	·
400	Property Services	0				
500	Other (Except Travel)	708				
580	Travel	10.025				
	hased Services	32,591	0	0	0	
			0		0	I
610	Supplies	22,398				
620	Energy	0				
630	Food	0				
641	Textbooks	5,112		L		
644	Library Books	0				
650-660	Periodicals, AV Materials			L		
		0				
670	Computer Supplies	0 21,376				
670 680	Computer Supplies Maintenance Supplies					
670 680	Computer Supplies	21,376	0	0	0	
670 680	Computer Supplies Maintenance Supplies	21,376 0 48.886	0	0	0	
670 680 Total Supp	Computer Supplies <u>Maintenance Supplies</u> lies and Materials	21,376 0 48.886 0	0	0	0	
670 680 Total Supp 710 720	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings	21,376 0 48,886 0 0	0	0	0	
670 680 Total Supp 710 720 730	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment	21,376 0 48,886 0 0 24,353	0	0	0	
670 680 Total Supp 710 720 730 750	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials	21,376 0 48,886 0 0 24,353 0	0	0	0	
670 680 Total Supp 710 720 730 750 780	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials Depreciation	21,376 0 48,886 0 0 24,353 0 0 0				
670 680 Total Supp 710 720 730 750 750 780 Total Prop	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> erty	21,376 0 48,886 0 24,353 0 0 24,353 0 0 24,353	0	0	0	
670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> <u>erty</u> Dues, Fees, Judgments	21,376 0 48,886 0 24,353 0 0 24,353 0 0 24,353 0 0 0				
670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> erty Dues, Fees, Judgments Interest	21,376 0 48,886 0 24,353 0 0 24,353 0 0 24,353 0 0 0 0 0 0 0 0				
670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830 840	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> <u>erty</u> Dues, Fees, Judgments Interest Redemption of Principal	21,376 0 48,886 0 24,353 0 0 24,353 0 0 24,353 0 0 0 0 0 0 0 0 0 0				
670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830 840 860	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> <u>erty</u> Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted	21,376 0 48,886 0 24,353 0 0 24,353 0 0 24,353 0 0 0 0 0 0 0 0 0 0 0 0				
670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830 840 860 870	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> <u>erty</u> Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted	21,376 0 48,886 0 0 24,353 0 0 24,353 0 0 24,353 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830 840 860 870 890	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects	21,376 0 48,886 0 24,353 0 24,353 0 24,353 0 24,353 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	
670 680 Total Supp 710 720 730 750 730 750 780 780 780 810-82 830 840 840 840 860 870 890 Total Othe	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects	21,376 0 48,886 0 0 24,353 0 24,353 0 24,353 0 0 24,353 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	
670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects	21,376 0 48,886 0 24,353 0 24,353 0 24,353 0 24,353 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	
670 680 Total Supp 710 720 730 750 730 750 780 780 780 810-82 830 840 840 840 860 870 890 Total Othe	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects	21,376 0 48,886 0 0 24,353 0 24,353 0 24,353 0 0 24,353 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	
670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830 840 840 840 860 870 890 Total Othe SUB-TOTAL 900	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects r Objects EXPENDITURES	21,376 0 48,886 0 0 24,353 0 24,353 0 24,353 0 0 24,353 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 21.668	0	0	
670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830 840 840 840 840 840 870 890 Total Othe SUB-TOTAL EXPE	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> <u>erty</u> Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects <u>r Objects</u> <u>EXPENDITURES</u> Other Financing Uses (Sources) EXDITURES and OTHER USES (SOURCES)	21,376 0 48,886 0 24,353 0 24,353 0 24,353 0 0 24,353 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 21,668 0 21,668	0 21.400 21.400		
670 680 Total Supp 710 720 730 750 750 750 780 Total Prop 810-820 830 840 840 840 840 840 840 840 84	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> <u>erty</u> Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects <u>r objects</u> <u>EXPENDITURES</u> <u>Other Financing Uses (Sources)</u> <u>Supplierts</u> <u>Venues Minues Expenditures</u>)	21,376 0 48,886 0 24,353 0 24,353 0 24,353 0 0 24,353 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 21,668 0 21,668	0 0 21.400 21.400		
670 680 Total Supp 710 720 730 750 750 750 780 Total Prop 810-820 830 840 840 840 840 840 840 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> <u>erty</u> Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted <u>Miscellaneous Objects</u> <u>r Objects</u> <u>EXPENDITURES</u> Other Financing Uses (Sources) <u>NDITURES and OTHER USES (SOURCES</u> <u>venues Minues Expenditures)</u> Deferred Revenue	21,376 0 48,886 0 0 24,353 0 0 24,353 0 0 24,353 0 0 0 24,353 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 21,668 0 21,668	0 0 21.400 21.400		
670 680 Total Supp 710 720 730 750 750 750 780 Total Prop 810-820 830 840 840 840 840 840 840 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE	Computer Supplies Maintenance Supplies 1ies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects r Objects EXPENDITURES Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES venues Minues Expenditures) Deferred Revenue Reserved Fund Balance	21,376 0 48,886 0 0 24,353 0 0 24,353 0 0 24,353 0 0 24,353 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 21,668 0 21,668	0 0 21.400 21.400		
670 680 Total Supp 710 720 730 750 750 750 780 Total Prop 810-820 830 840 840 840 840 840 840 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE	Computer Supplies <u>Maintenance Supplies</u> <u>lies and Materials</u> Land & Improvements Buildings Equipment Media Materials <u>Depreciation</u> <u>erty</u> Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted <u>Miscellaneous Objects</u> <u>r Objects</u> <u>EXPENDITURES</u> Other Financing Uses (Sources) <u>NDITURES and OTHER USES (SOURCES</u> <u>venues Minues Expenditures)</u> Deferred Revenue	21,376 0 48,886 0 0 24,353 0 0 24,353 0 0 24,353 0 0 0 24,353 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 21,668 0 21,668	0 0 21.400 21.400		

OGRAM REP HOOL YEAR : Park City		CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	OTHER STATE
	TATE / FEDERAL (H)	5320	5415	5420	
VENUES	Reserved Fund Balance				
	Designated Fund Balance	0	0	0	
	Unreserved Fund Balance				
Total Beginn	inα Balance	0	0	0	
1000	Local Sources				
	Property Tax & Fees-in-Lieu				
	Other				-
Total Local R		0	0	0	
3000	State Sources				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement			163.548	
Total State D	Other	0	0		
Total State R 4000	Federal Sources	U	0	163,548	
4000	Unrestricted				
	Restricted				
Total Federal		0	0	0	
	NUES and BEGINNING BALANCE	0	0	163,548	
110 KEVE	Gen. Dist. Administrative		0	100,040	
120	School Administrative	 			
130	Certificated Instructional	 		4,993	
140	Other Certificated	 		-,,000	
150	Office	 			
160	Paraprofessional	 			
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sala:		0	0	4.993	
210	State Retirement			494	
220	Social Security			408	
230-290	Other Employee Benefits				
Total Emplo	oyee Benefits	0	0	902	
300	Professional & Technica			21,858	
400	Property Services				
500	Other (Except Travel)			708	
580	Travel			10.025	
Total Purc	hased Services	0	0	32,591	
610	Supplies			22,398	
620	Energy				
630	Food				
641	Textbooks			5,112	
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies			21,376	
680	Maintenance Supplies	-	-	10.005	
	lies and Materials	0	0	48,886	I
710	Land & Improvements				
720	Buildings	 		04.050	
730 750	Equipment Media Materials			24,353	
750 780		 			
780 Total Prop	Depreciation	0	0	24,353	1
810-820	Dues, Fees, Judgments	0	. <u> </u>	24,303	<u>.</u>
830	Interest	 			
840	Redemption of Principal	 			
860	Indirect Costs - Nonrestricted	 			
870	Indirect Costs - Restricted	 			
890	Miscellaneous Objects	 			
Total Othe:		0	0	0	
	EXPENDITURES	0	0		
900	Other Financing Uses (Sources)	ľ			-
	NDITURES and OTHER USES (SOURCES)	0	0	111,725	
	venues Minues Expenditures)	0			
Less:	Deferred Revenue		0	51,823	
	Reserved Fund Balance	 		01,020	
	Designated Fund Balance	 			
	Unreserved Fund Balance	 			
		-			

OGRAM REP HOOL YEAR Park City	-	TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	LIBRARY MEDIA
NE_TIME/OTH	IER BILLS (I)	SCHEDULE I	5851	5861	5863
VENUES	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Total Beginn		0	0	0	
1000	Local Sources	· · · · · · · · · · · · · · · · · · ·			
	Property Tax & Fees-in-Lieu	0			
	Other	0			
Total Local F		0	0	0	
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	0 0			
Restricted	Social Security & Retirement	0			
	-		47,496		
Total State D	Other	47,496		0	
Total State R 4000		47,496	47,496	0	
4000	Federal Sources				
	Unrestricted	0			
	Restricted	0	_	_	
Total Federa		0	0	0	l
	NUES and BEGINNING BALANCE	47,496	47,496	0	
110	Gen. Dist. Administrative	0			
120	School Administrative	0			
130	Certificated Instructiona	0	L		
140	Other Certificated	0	L		
150	Office	0	L		
160	Paraprofessiona	0			
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classified	0			
Total Sala	ries	0	0	0	
210	State Retirement	0			
220	Social Security	0			
230-290	Other Employee Benefits	0			
	oyee Benefits	0	0	0	
300	Professional & Technica	0	-	-	
400	Property Services	0			
500	Other (Except Travel)	0			
580	Travel	0			
	hased Services	0	0	0	
610	Supplies	47,496	47,496	.	
620	Energy	0	17,100		
630	Food	0			
641	Textbooks	<u>0</u> <u>0</u> -			
	Library Books	0			
644	,				
650-660	Periodicals, AV Materials	0			
670	Computer Supplies	0 0			+
680	Maintenance Supplies		47.400		l
	lies and Materials	47,496	47,496	0	l
710	Land & Improvements	0	 		
720	Buildings	0			
730	Equipment	0	 		
750	Media Materials	0			
780	Depreciation	0		1	
Total Prop		0	0	0	
810-820	Dues, Fees, Judgments	0	L		
830	Interest	0	L		
840	Redemption of Principa	0	L		
860	Indirect Costs - Nonrestrictec	0			
870	Indirect Costs - Restricted	0			
890	Miscellaneous Objects	0			
Total Othe		0	0	0	
SUB-TOTAL	EXPENDITURES	47,496	47,496	0	
900	Other Financing Uses (Sources)	0			
TOTAL EXPE	ENDITURES and OTHER USES (SOURCES)	47,496	47,496	0	
	venues Minues Expenditures	0		0	
Less:	Deferred Revenue	0			
	Reserved Fund Balance				
	Designated Fund Balance	0	<u> </u>		
			+		+
	Unreserved Fund Balance	0			

ROGRAM REF CHOOL YEAR 2 Park City		ATE EQUIPMENT	ADVANCED READERS AT-RISK	SCHOOLS FOR 21ST CENTURY	
NE_TIME/OTI	IER BILLS (I)	5864	5865	5866	
EVENUES	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
Total Beginn		0	0	0	
1000	Local Sources				
	Property Tax & Fees-in-Lieu				
	Other	-	-	-	
Total Local F		0	0	0	
3000	State Sources				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
Total State F	Other	0	0	0	
Total State F 4000	Federal Sources				
4000	Unrestricted				
	Restricted				
Total Federa		0	0	0	
	NUES and BEGINNING BALANCE	0	0	0	
110	Gen. Dist. Administrative	Ŭ	Ŭ	Ŭ	
120	School Administrative				
130	Certificated Instructiona				
140	Other Certificated				
150	Office				
160	Paraprofessiona				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sala		0	0	0	
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Empl	oyee Benefits	0	0	0	
300	Professional & Technica				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purc	hased Services	0	0	0	
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
	lies and Materials	0	0	0	
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Prop	Dues, Fees, Judgments	0	0	0	I
810-820 820				+	
830 840	Interest Redemption of Principa			+	
840 860	Indirect Costs - Nonrestrictec			+	
870	Indirect Costs - Restricted			+	
870 890	Miscellaneous Objects			+	
	r Objects	0	0	0	I
	EXPENDITURES	0	0	0	1
900	Other Financing Uses (Sources)	0	<u>0</u>	<u>0</u>	1
	ENDITURES and OTHER USES (SOURCES)	0	0	0	ц
	venues Minues Expenditures	0	0	÷	
Less:	Deferred Revenue	0	0	0	
	Reserved Fund Balance			+	
		}		+	
	Designated Fund Balance				
	Designated Fund Balance Unreserved Fund Balance				

PROGRAM RE		TOTALS	RECREATION LEVY IN	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE	
2 Park City			NON K - 12			TRUST	
ION-INSTRUC		SCHEDULE J		FUND 49 OR 51	FUND 52	FUND 71	
EVENUES	Reserved Fund Balance	41,593	5,010	36,583			
	Designated Fund Balance	68,132	7,021	61,111			
Total Bogin	Unreserved Fund Balance	2,502,045 2,611,770	1,954,963 1,966,994	547,082 644,776	0	0	
1000	Local Revenue	2,011,770	1,000,004				
	Property Tax & Fees-in-Lieu	236,358	236,358				
	Other	1,684,115	806,277	877,838			
Total Local		1,920,473	1,042,635	877,838	0	0	
3000	State Revenue						
Unrestricted		0					
Restricted	Local Disc. Block Grant Social Security & Retirement	0 0					
	Other	100,843		100,843			
Total State		100,843	0	100,843	0	0	
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	327,872	75,638	252,234		-	
Total Feder		327,872	75,638	252,234	0	0	-
110 110	YENUES and BEGINNING BALANCE Gen. Dist. Administrative	4,960,958 0	3,085,267	1,875,691	0	0	
120	School Administrative	0 79,120	79,120			+	
130	Certificated Instructiona	455,912	455,912			<u> </u>	
140	Other Certificated	22,295	22,295			L	
150	Office	8,560	8,560				
160	Paraprofessiona	229,985	229,985				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190 Total Sal	Other Classifiec	421,497	3,168	418,329	0	0	
210	State Retirement	<u>1,217,369</u> 118,674	799,040 78,567	418,329 40,107	0	0	
210	Social Security	88,159	58,383	40,107 29,776			
230-290	Other Employee Benefits	96,245	18,927	77,318			
	oloyee Benefits	303,078	155,877	147,201	0	0	
300	Professional & Technica	63,969	63,969				
400	Property Services	5,605	197	5,408			
500	Other (Except Travel)	31,791	10,386	21,405			
580	Travel Trased Services	<u>24</u> 101,389	(993) 73,559	1,017	0	0	
610	Supplies	89,484	59,607	27,830 29,877	0	0	
620	Energy	03,404	39,007	29,077			
630	Food	493,955		493,955			
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies pplies and Materials	0 583.439	50.007	500.000	0	0	
Total Sup 710	Land & Improvements		59,607	523,832	0	0	
710	Buildings	0 0				+	
730	Equipment	40,983	33,239	7,744		<u> </u>	
750	Media Materials	0				[
780	Depreciation	0 0			<u> </u>		
Total Pro		40,983	33,239	7,744	0	0	
810-820	Dues, Fees, Judgments	0 0					
830 840	Interest Redemption of Principa	<u>0</u>					
840 860	Redemption of Principa Indirect Costs - Nonrestrictec	0 (5,276)	(5,276)				
870	Indirect Costs - Restricted	(3,270)	(0,270)			<u> </u>	
890	Miscellaneous Objects	0 0					
Total Oth	ner Objects	(5,276)	(5,276)	0	0	0	
	L EXPENDITURES	2,240,982	1,116,046	1,124,936	0	0	
900	Other Financing Uses (Sources	0					
	PENDITURES and OTHER USES (SOURCES)	2,240,982	1,116,046	1,124,936	0		
Less:	evenues Minues Expenditures	2,719,976	1,969,221	750,755	0	0	
TE22:	Deferred Revenue Reserved Fund Balance	235,345 33,022	235,345 6,847	26,175			
	Reserved Fund Balance Designated Fund Balance	33,022 79,197	6,847 2,092	26,175 77,105		+	
	Unreserved Fund Balance	2,372,412	1,724,937	647,475		<u> </u>	
			.,	011,110			

PROGRAM REF SCHOOL YEAR 22 Park City		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	
	LAY & DEBT SERVICE (K)	SCHEDULE K	FUND 31	FUND 32	FUND 40	*
EVENUES	Reserved Fund Balance	2,518,604	560,214	1,958,390		
	Designated Fund Balance	13,172,570		13,172,570		
	Unreserved Fund Balance	0				
Total Beginr	ning Balance	15,691,174	560,214	15,130,960	0	
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	12,402,839	6,322,553	6,080,286		
	Other	13,705,773	7,067,337	6,638,436		
Total Local	Revenue	26,108,612	13,389,890	12,718,722	0	
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	94,475		94,475		
Total State F		94,475	0	94,475	0	
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	0				
Total Federa		0	0	0	0	
	ENUES and BEGINNING BALANCE	41,894,261	13,950,104	27,944,157	0	
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructiona	0				
140	Other Certificated	0				
150	Office	0				
160	Paraprofessiona	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Sala	aries	0	0	0	0	
210	State Retirement	0				
220	Social Security	0				
230-290	Other Employee Benefits	0				
Total Empl	loyee Benefits	0	0	0	0	
300	Professional & Technica	89,020		89,020		
400	Property Services	11,549,845		11,549,845		
500	Other (Except Travel)	64,260		64,260		
580	Travel	0				
	chased Services	11,703,125	0	11,703,125	0	
610	Supplies	0				
620	Energy	27,853		27,853		
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supp	plies and Materials	27,853	0	27,853	0	
710	Land & Improvements	208,394		208,394		
720	Buildings	567,750		567,750		
730	Equipment	855,865		855,865		
750	Media Materials	0				
780	Depreciation	0				
_	perty	1,632,009	0	1,632,009	0	
810-820	Dues, Fees, Judgments	0				
830	Interest	1,727,773	1,727,773			
840	Redemption of Principa	4,510,000	4,510,000			
860	Indirect Costs - Nonrestrictec	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	99,873	3,000	96,873		
Total Othe	-	6,337,646	6,240,773	96,873	0	
	EXPENDITURES	19,700,633	6,240,773	13,459,860	0	
900	Other Financing Uses (Sources)	(10,087,367)		(10,087,367)		
	ENDITURES and OTHER USES (SOURCES)	9,613,266	6,240,773	3,372,493	0	
	evenues Minues Expenditures)	32,280,995	7,709,331	24,571,664	0	
Less:	Deferred Revenue	13,196,016	7,033,672	6,162,344		
	Reserved Fund Balance	4,059,362	675,659	3,383,703		
	Designated Fund Balance	15,025,617		15,025,617		
	Unreserved Fund Balance	0				
	Balance Tota	32,280,995	7,709,331	24,571,664	0	

PROGRAM REP SCHOOL YEAR 22 Park City		TOTALS		.E I A <u>RANTS</u> CURRENT YR.	NTS READING SKILL		
ICLB (L)		SCHEDULE L	7801	7801	7810	CURRENT Y 7810	
EVENUES	Reserved Fund Balance	0	1001	0	1010	1010	
	Designated Fund Balance	0		······································			
	Unreserved Fund Balance	0					
Total Beginn		0	0	0	0	1	
1000	Local Revenue		······		V		
1000	Property Tax & Fees-in-Lieu	0					
	Other	23,493					
Total Local F		23,493	0	0	0	1	
3000	State Revenue	23,433	<u> </u>	· · · · · · · · · · · · · · · · · · ·	······································	<u> </u>	
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
Resilicieu	Social Security & Retirement						
	-	0					
Total State R	Other	0	0	0	0	<u> </u>	
4000		0	<u> </u>	0	<u> </u>		
4000	Federal Revenue						
	Unrestricted	0		440 547			
	Restricted	327,291		116,517		1	
Total Federa		327,291	0	116,517	0	1	
	ENUES and BEGINNING BALANCE	350,784	0	116,517	0		
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	190,277		61,881			
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	42,513		17,856			
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala		232,790	0	79,737	0		
210	State Retirement	21,095		8,135			
220	Social Security	14,372		5,023			
230-290	Other Employee Benefits	0					
	oyee Benefits	35,467	0	13,158	0		
300	Professional & Technical	27,546					
400	Property Services	487					
500	Other (Except Travel)	0					
580	Travel	14,992		4,498			
	chased Services	43,025	0	4,498	0	1	
610	Supplies	33,442	0	19,124	0		
620	Energy	0		13,124			
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0				<u> </u>	
	lies and Materials	33,442	0	19,124	0	<u> </u>	
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	1,909					
750	Media Materials	0					
780	Depreciation	0					
Total Prop	perty	1,909	0	0	0		
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Othe		0	0	0	0	<u>i</u>	
	EXPENDITURES	346,633	0	116,517	0	 	
900		340,033	0	110,017	0	1	
	Other Financing Uses (Sources)		^	116 647	^	<u> </u>	
	ENDITURES and OTHER USES (SOURCES)	346,633	0	116,517	0		
	venues Minues Expenditures)	4,151	0	0	0	ł	
Less:	Deferred Revenue	4,151					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0				<u> </u>	
	Balance Total	4,151	0	0	0		

Total Beginning Bala 1000 Local R 1000 Local R 1000 State R 3000 State R 3000 State R Unrestricted Unrestricted Restricted Local R 4000 Federa 110 Gen. D 120 School 130 Certific 140 Other 110 Gen. D 120 School 130 Certific 140 Other 150 Office C 160 Parapro 170 State R 220 Social 2300 Other C 160 Parapro 170 State R 220 Social 2300 Proper 300 Proper 300 Proper 300 Proper 300 Proper 300 Proper	Revenue berty Tax & Fees-in-Lieu er e Revenue estricted al Disc. Block Grant ial Security & Retirement er al Revenue estricted tricted hue and BEGINNING BALANCE Dist. Administrative ol Administrative cated Instructional Certificated			7830 0 0 0 0 0 0 0 0 0 0 0	
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Unrestricted Total Beginning Bala 1000 Local F 1000 Local F Other Other Total Local Revenue Socia 3000 State F Unrestricted Local Restricted Local Total State Revenue Aures 4000 Federa Total State Revenue Restricted Total State Revenue Restricted 110 Gen. D 120 School 130 Certific 140 Other O 150 Office 160 Parapric 170 Studen 180 Operat 190 Other O 230-290 Other O 500 Properat 190 Other O 500 Properat 610 Supplie 620 Energy 630 Foodal 641 Library 620 Energy 630 Foodal <td>eserved Fund Balance lance Revenue perty Tax & Fees-in-Lieu er e Revenue estricted al Disc. Block Grant ial Security & Retirement er e al Revenue estricted tricted tricted Dist. Administrative ol Administrative cated Instructional Certificated rofessional nt Transportation ttion & Maintenance Classified Retirement</td> <td></td> <td></td> <td>0 0</td> <td></td>	eserved Fund Balance lance Revenue perty Tax & Fees-in-Lieu er e Revenue estricted al Disc. Block Grant ial Security & Retirement er e al Revenue estricted tricted tricted Dist. Administrative ol Administrative cated Instructional Certificated rofessional nt Transportation ttion & Maintenance Classified Retirement			0 0	
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Socia Other Revenue 4000 Federa Unrer Restrict Total Federal Revenue Total Federal Revenue Total Revenue Total Revenue Total Revenue Total Revenue 10 Gen D 10 School 100 Certific 100 Studen Total Salaries 210 Studen Total Salaries 20 Social Colspan="2">Colspan="2" Total Purchased colspan="2" Total Supplie <td>ial Security & Retirement ar al Revenue estricted tricted Dist. Administrative ol Administrative cated Instructional Certificated rofessional nt Transportation tion & Maintenance Classified Retirement</td> <td></td> <td></td> <td>0</td> <td>(</td>	ial Security & Retirement ar al Revenue estricted tricted Dist. Administrative ol Administrative cated Instructional Certificated rofessional nt Transportation tion & Maintenance Classified Retirement			0	(
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Unreservent Restr Total Federal Revent TOTAL REVENUES at 110 Gen. D 120 School 130 Certific 140 Other O 150 Office 160 Parapre 170 Studen 180 Operat 190 Other O Total Salaries 210 State R 230-290 Other O Total Employee B 300 Profess 300 Profess 300 Profess 610 Supplie 620 Energy 630 Travel Total Supplie at 641 Textbo 644 Library Gotal Supplies at 710 Land & Total Supplies at Total Supplies at Total	estricted tricted and BEGINNING BALANCE Dist. Administrative Dist. Administrative cated Instructional Certificated rofessional nt Transportation ation & Maintenance Classified Retirement	0	0		
Restr Total Federal Revenue TOTAL REVENUES and 110 Gen. D 120 School 130 Certific 140 Other O 150 Office 160 Parapro 170 Studen 180 Operat 190 Other O Total Salaries 210 State R 230-290 Other O Total Employee B 300 Profess 300 Profess 300 Profess 610 Supplie 620 Energy 630 Food 641 Textbo 641 Textor 641 Supplies and 710 Land & 720 Building 730 Equipri 730 Equipri 730 Equipri 730 Equipri 730 Equipri 730 Equipri	tricted nue and BEGINNING BALANCE Dist. Administrative ol Administrative cated Instructional Certificated rofessional nt Transportation attion & Maintenance Classified Retirement	0	0		
Total Federal RevenueTotal Revenues andTOTALREVENUES and110Gen. D120School130Certific140Other O150Office160Parapro170Studen180Operat190Other OTotalSalaries210State R230-290Other OTotalEmployee B300Profess300Profess610Supplie620Energy630Food641Textbo641Supplie650-660Periodi670Compute630Mainter710Land &720Building730Equipri730Equipri730Deprec741Property810-820Dues, f	Due and BEGINNING BALANCE Dist. Administrative ol Administrative cated Instructional Certificated rofessional nt Transportation attion & Maintenance Classified	0	0		
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140Other O150Office160Parapro170Studen180Operation190Other OTotalSalaries210State R220Social230-290Other OTotalEmployee B300Profest400Propertion500Other O500Other O610Supplie620Energy630Food641Textoo644Library650-660Periodi670Computer710Land &720Building730Equipri730Depreot780Depreot830Interest	Certificated rofessional nt Transportation ation & Maintenance Classified Retirement	0			
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170 Studen 180 Operat 190 Other O Total Salaries 210 State R 230-290 Other O Total Employee B 300 Profess 400 Profess 400 Profess 610 Supplie 620 Energy 630 Food 641 Textbo 644 Library 650-660 Periodi 670 Compute 680 Mainter 710 Land & 720 Building 730 Equipnicad 730 Equipnicad 730 Deprect 730 Equipnicad 730 Equipnicad 730 Equipnicad 730 Deprect 780 Deprect 830 Interest	nt Transportation ation & Maintenance <u>Classified</u> Retirement	0			
170 Studen 180 Operat 190 Other O Total Salaries 210 State R 230-290 Other O Total Employee B 300 Profess 400 Profess 400 Profess 610 Supplie 620 Energy 630 Food 641 Textbo 644 Library 650-660 Periodi 670 Compute 680 Mainter 710 Land & 720 Building 730 Equipnicad 730 Equipnicad 730 Deprect 730 Equipnicad 730 Equipnicad 730 Equipnicad 730 Deprect 780 Deprect 830 Interest	nt Transportation ation & Maintenance <u>Classified</u> Retirement	0			
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230-290Other ETotalEmployeeBa300Profess400Propert500Other (500TravelTotalPurchased610Supplie620Energy630Food641Textbo644Library650-660Periodi670Compute680MainterTotalSupplies710Land &720Building730Equipno750Media780DeprecTotalProperty810-820Dues, f830Interes					
TotalEmployeeB300Profess400Propert500Other (500TravelTotalPurchased610Supplie620Energy630Food641Textbo644Library650-660Periodi670Computer680MainterTotalSupplies at710Land &720Building730Equipn750Medial780DeprecTotalProperty810-820Dues, f830Interes	Employee Benefits				
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580 Travel Total Purchased 610 Supplie 620 Energy 630 Food 641 Textbo 641 Textbo 644 Library 650-660 Periodi 670 Comput 680 Mainter Total Supplies and 710 Land & 720 Building 730 Equipm 750 Media 780 Deprect 810-82∪ Dues, f 830 Interest	(Except Travel)				
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630 Food 641 Textbo 644 Library 650-660 Periodi 670 Compute 680 Mainter Total Supplies 710 Land & 720 Building 730 Equipm 750 Media 780 Deprect Total Property 810-820 Dues, f 830 Interest					
641 Textbo 644 Library 650-660 Periodi 670 Computed 680 Mainter Total Supplies 710 Land & 720 Building 730 Equipm 750 Media 780 Deprect Total Property 810-820 Dues, f 830 Interest	,				
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670 Compute 680 Mainter Total Supplies and angle 710 Land & 720 Building 730 Equipm 750 Media 780 Deprect Total Property 810-820 Dues, f 830 Interest	dicals, AV Materials				
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TotalSupplies710Land &720Building730Equipm750Media780DeprectTotalProperty810-820Dues, f830Interest	enance Supplies		1		
710Land &720Building730Equipm750Media I780DeprectTotalProperty810-820Dues, f830Interest	and Materials	0	0	0	(
720 Building 730 Equipm 750 Medial 780 Deprect Total Property 810-82∪ Dues, f 830 Interest	& Improvements		. <u> </u>	0	
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750 Media 780 Deprec Total Property 810-820 Dues, F 830 Interest	0				{
780DepredTotalProperty810-820Dues, F830Interest	Materials				{
TotalProperty810-820Dues, F830Interest					{
810-820 Dues, F 830 Interes		0	0	0	
830 Interest	Fees, Judgments		. <u> </u>	0	
					{
840 86060	nption of Principal		<u> </u>		{
	ct Costs - Nonrestricted				{
	ct Costs - Restricted		+		
	Ilaneous Objects		<u> </u>		{
Total Other Obje		0	0	0	(
SUB-TOTAL EXPEND	ects	0	0	0	
		0	0	0	
	DITURES	0	0	0	(
	DITURES Financing Uses (Sources)	0		0	
	DITURES Financing Uses (Sources) RES and OTHER USES (SOURCES)	0	0	0	
	DITURES Financing Uses (Sources) RES and OTHER USES (SOURCES) Minues Expenditures)	1	+		{
	DITURES Financing Uses (Sources) RES and OTHER USES (SOURCES) Minues Expenditures) erred Revenue		+		
	DITURES Financing Uses (Sources) RES and OTHER USES (SOURCES) Minues Expenditures) erred Revenue erved Fund Balance				
	DITURES Financing Uses (Sources) RES and OTHER USES (SOURCES) Minues Expenditures) erred Revenue erved Fund Balance ignated Fund Balance			0	I
Carry-over Balance	DITURES Financing Uses (Sources) RES and OTHER USES (SOURCES) Minues Expenditures) erred Revenue erved Fund Balance ignated Fund Balance eserved Fund Balance		0		

PROGRAM REP SCHOOL YEAR			.E I D & DELINQUENT	TITL <u>COMPREHENSIVE</u>	SCHOOL REFOR
22 Park City	2000 200 1	PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR
ICLB (L)		7840	7840	7850	7850
EVENUES	Reserved Fund Balance	1010	1010	1000	1000
EVENUED.	Designated Fund Balance				
	Unreserved Fund Balance				
Total Beginn		0	0	0	1
1000		0	<u> </u>	0	
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other			^	
Total Local F		0	0	0	
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
Total State R	Revenue	0	0	0	
4000	Federal Revenue				
	Unrestricted				[
	Restricted				
Total Federa	I Revenue	0	0	0	
	NUES and BEGINNING BALANCE	0	0	0	
110	Gen. Dist. Administrative				
120	School Administrative				[
130	Certificated Instructional		†		<u> </u>
140	Other Certificated		<u> </u>		<u> </u>
150	Office				<u> </u>
160	Paraprofessional		+		<u> </u>
160	Student Transportation		+		+
180	Operation & Maintenance				
190	Other Classified	-	-	-	
Total Sala		0	0	0	
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Empl	oyee Benefits	0	0	0	
300	Professional & Technical				
400	Property Services				[
500	Other (Except Travel)				
580	Travel				[
Total Purc	hased Services	0	0	0	1
610	Supplies				1
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
	-				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies	-	-	-	
	lies and Materials	0	0	0	
710	Land & Improvements				
720	Buildings		L		
730	Equipment		L		L
750	Media Materials				
780	Depreciation				
Total Prop	perty	0	0	0	
810-820	Dues, Fees, Judgments				
830	Interest		L		
840	Redemption of Principal		[[
860	Indirect Costs - Nonrestricted		[[
870	Indirect Costs - Restricted		[[
890	Miscellaneous Objects				[
Total Othe		0	0	0	
	EXPENDITURES	0		0	<u> </u>
900	Other Financing Uses (Sources)	0	. 0	0	
	ENDITURES and OTHER USES (SOURCES)	^		^	1
		0	0	0	
	venues Minues Expenditures)	0	0	0	
Less:	Deferred Revenue				
	Reserved Fund Balance				
	Designated Fund Balance		L		L
	Unreserved Fund Balance		<u> </u>		
Carry-over B		0	0	0	

PROGRAM RE CHOOL YEAF 2 Park City		TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION		TITLE IV B COMMUNITY LEARNING CENTE
		7860	7870	7880	7890	7910
EVENUES	Reserved Fund Balance	7000	1010	7000	7030	7510
EVENUES	Designated Fund Balance		+			+
	Unreserved Fund Balance		+			+
Total Begin	ning Balance	0	0	0	0	
1000	Local Revenue	<u>_</u>	<u> </u>		<u> </u>	
1000	Property Tax & Fees-in-Lieu					
			1 252	10.446	4 4 5 4	+
Total Local	Other		1,352	12,446	4,151	<u> </u>
3000		0	1,352	12,446	4,151	
	State Revenue					**************
Unrestricted						
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State		0	0	0	0	
4000	Federal Revenue	·····				
	Unrestricted		1	L		1
	Restricted	64,420	2,328	13,680	22,152	
Total Feder	al Revenue	64,420	2,328	13,680	22,152	
TOTAL REV	ENUES and BEGINNING BALANCE	64,420	3,680	26,126	26,303	
110	Gen. Dist. Administrative					
120	School Administrative		1			1
130	Certificated Instructional	44,531		521	13,946	+
140	Other Certificated	-++,001	+		10,040	+
140	Office		+			+
			+			+
160	Paraprofessional			9,549		+
170	Student Transportation					
180	Operation & Maintenance		1			
190	Other Classified					
Total Sal	aries	44,531	0	10,070	13,946	
210	State Retirement	3,873		1,266	1,815	
220	Social Security	2,741	1	741	1,066	1
230-290	Other Employee Benefits		1			1
	loyee Benefits	6,614	0	2,007	2,881	Ì
300	- Professional & Technical	5,946		6,500		
400	Property Services	0,010		487		+
500	Other (Except Travel)		+			+
580 580	Travel	6,814	3,680			+
	chased Services		3,680	6.097	0	
		12,760	3,000	6,987 7,062		1
610	Supplies	515	+	7,062	5,325	+
620	Energy					
630	Food					
641	Textbooks					
644	Library Books		1	L		1
650-660	Periodicals, AV Materials		1	L		1
670	Computer Supplies		1			I
680	Maintenance Supplies		1	[[1
Total Sup	plies and Materials	515	0	7,062	5,325	
710	Land & Improvements			.,		
720	Buildings		1			1
730	Equipment		†			t
750	Media Materials		+			t
780	Depreciation		+			+
Total Pro						
		0	0	0	0	1
810-820	Dues, Fees, Judgments		+	+	+	+
830	Interest		 			
840	Redemption of Principal		 			
860	Indirect Costs - Nonrestricted		4	L		
870	Indirect Costs - Restricted		!	L	L	l
890	Miscellaneous Objects	<u> </u>		<u> </u>	<u> </u>	<u> </u>
	er Objects	0	0	0	0	
SUB-TOTAL	_ EXPENDITURES	64,420	3,680	26,126	22,152	
	Other Financing Uses (Sources)					
900	PENDITURES and OTHER USES (SOURCES)	64,420	3,680	26,126	22,152	
	evenues Minues Expenditures)	01,120				
TOTAL EXP				0	4,151	
TOTAL EXP JBTOTAL (Re				L	4,131	+
TOTAL EXP	Deferred Revenue		*			
TOTAL EXP UBTOTAL (Re	Deferred Revenue Reserved Fund Balance					+
TOTAL EXP UBTOTAL (Re	Deferred Revenue Reserved Fund Balance Designated Fund Balance					
TOTAL EXP UBTOTAL (R Less:	Deferred Revenue Reserved Fund Balance		0	 0	4,151	

ROGRAM REP CHOOL YEAR 2 Park City		TITLE IV SUBPART 2 COM. SERVICE		E V A <u>PROGRAMS</u> CURRENT YR.	TITLE VI A ASSESSMENT	TITLE VI B RURAL & LOV INCOME
CLB (L)		7915	7920	7920	7930	7940
EVENUES	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginn		0	0			
1000	Local Revenue			· · · · · · · · · · · · · · · · · · ·		
	Property Tax & Fees-in-Lieu					
	Other	-		5,544		
Total Local F		0	0	5,544	0	
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement Other					
Total State R		0	0	0	0	
4000	Federal Revenue		0	U	U	
4000	Unrestricted					
	Restricted			15,899	16,382	
Total Federa		0	0	15,899	16,382	
	NUES and BEGINNING BALANCE	0	0	21,443	16,382	
110 IND REVE	Gen. Dist. Administrative	0	0	21,443	10,362	
120	School Administrative					
120	Certificated Instructional			3,235	16,382	
140	Other Certificated			5,255	10,302	
140	Office					
160	Paraprofessional			14,863		
170	Student Transportation			14,003		
180	Operation & Maintenance					
190	Other Classified					
Total Sala		0	0	18,098	16,382	
210	State Retirement	0	0	10,090	10,302	
220	Social Security			1,112		
230-290	Other Employee Benefits			1,112		
	oyee Benefits	0	0	1,112	0	
300	Professional & Technical	Ŭ	0	1,112	0	
400	Property Services					
500	Other (Except Travel)					
580	Travel					
	hased Services	0	0	0	0	
610	Supplies			324		
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supp	lies and Materials	0	0	324	0	
710	Land & Improvements					
720	Buildings	I				
730	Equipment	I		1,909		
750	Media Materials	I				
780	Depreciation		·			
Total Prop		0	0	1,909	0	
810-820	Dues, Fees, Judgments					
830	Interest	l				
840	Redemption of Principal	Ī				
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Othe		0	0	0	0	
	EXPENDITURES	0	0	21,443	16,382	
900	Other Financing Uses (Sources)					
	ENDITURES and OTHER USES (SOURCES)	0	0	21,443	16,382	
	venues Minues Expenditures)	0	0	0	0	
Less:	Deferred Revenue					
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
	Balance Total	0	0	0	0	1

ROGRAM REF CHOOL YEAR 2 Park City	• • • •	TITLE X C HOMELESS CHILDREN	TITLE II B MATH AND SCHIENCE	OTHER NCLB
ICLB (L)		7950	7607	
EVENUES	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance	0	0	
	ning Balance	0	0	<u></u>
1000	Local Revenue	· · · · · · · · · · · · · · · · · · ·		
	Property Tax & Fees-in-Lieu			
	Other			
Total Local		0	0	
3000	State Revenue			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			
Total State F		0	0	
4000	Federal Revenue			
	Unrestricted			
	Restricted			75,91
Total Federa		0	0	75,91
	ENUES and BEGINNING BALANCE	0	0	75,91
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional			49,78
140	Other Certificated			
150	Office			
160	Paraprofessional			24
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Sala	aries	0	0	50,02
210	State Retirement			6,00
220	Social Security			3,68
230-290	Other Employee Benefits			
	loyee Benefits	0	0	9,69
300	Professional & Technical			15,10
400	Property Services			
500	Other (Except Travel)			
580	Travel			
	chased Services	0	0	15,10
610	Supplies			1,09
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Supp	lies and Materials	0	0	1,09
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
	perty	0	0	
810-820	Dues, Fees, Judgments	T		
830	Interest			
840	Redemption of Principal			
860	Indirect Costs - Nonrestricted			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
Total Othe		0	0	
	EXPENDITURES	0	0	75,91
900	Other Financing Uses (Sources)			
	ENDITURES and OTHER USES (SOURCES)	0	0	75,91
UBTOTAL (Re	venues Minues Expenditures)	0	0	
Less:	Deferred Revenue			
	Reserved Fund Balance	[]	
	Designated Fund Balance	[
	Unreserved Fund Balance			
	Balance Total	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 state program officials, federal and state auditors, and in the legislative process.

1. PROGRAM REGULATIONS, STANDARDS, AND GUIDELINES:

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

2. REQUIRED SIGNATURE

The APR shall be signed by the Business Administrator, indicating the report is accurate to the best of his/her knowledge. Submit the *signed cover page* to: Utah State Office of Education Finance and Statistics, attn. Richard Tolley, P.O. Box 144200, Salt Lake City, Utah 84114-4200.

3. AUDIT TRAIL:

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

4. 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).

If you choose to put your Local Discretionary Block Grant into other programs reported in the APR, that funding needs to be shown on the Local Discretionary Block Grant revenue line for each participating program.

5. 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).

6. FRINGE BENEFIT COSTS:

Allocate all fringe benefit costs to each local, state, and federal program.

7. UNTITLED COLUMNS:

Schedules B, D, I, J, and K have an untitled column. If you use any of the untitled columns please insert a title and program number. Schedule B untitled column is designed for HeadStart programs operated by school districts.

8. DISTRIBUTION:

E-mail the completed APR to:

Utah State Office of Education School Finance & Statistics Richard Tolley rtolley@usoe.k12.ut.us

ANNUAL PROGRAM REPORT INSTRUCTIONS