SOE 06 2522-10 8/11/2005



ANNUAL PROGRAM REPORT

Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2005

PARK CITY 22	PARK CITY 22					
District:						
Von Hortin	9/28/2005					
Prepared by:	Date					
vhortin@pcschools.us						
email address	Date					
I certify that the data contained in the are true and correct to the best of m	•					
Signature of Business Administrator	Date					

Return this report by **October 1** to: School Finance & Statistics E-mail address:

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Date Received @ USOE:

PROGRAM REI SCHOOL YEAR PARK CITY 22	R 2004-2005	TOTALS SCHEDULES A IHRU K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
SUMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D
REVENUES	Reserved Fund Balance	4,136,625	44,241	0	0	(
	Designated Fund Balance	17,252,851	2,148,037	0	ő	} <u>`</u>
	Unreserved Fund Balance	7,762,967	5,390,555	0	0	(
Total Begin	ning Balance	29,152,443	7,582,833	0	0	(
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	34,318,183	20,546,647	0	244,567	(
	Other	3,790,218	871,115	2	69,964	15,245
Total Local		38,108,401	21,417,762	2	314,531	15,245
3000	State Revenue					
5	Unrestricted	0	0	0	0	<u></u>
Restricted	Local Disc. Block Grant	0	0	0	0	(
	Social Security & Retirement	343,490	0	343,490 1,151,296	0 434,139	175 01
Total State	Other	6,572,553 6,916,043	3,288,366 3,288,366	1,151,296	434,139	175,214 175,214
4000	Federal Revenue	0,910,043	3,200,300	1,494,700	434,139	175,214
4000	Unrestricted	380,867	63,677	0	0	(
	Restricted	1,050,789	05,077	623,621	39,074	4,42
Total Federa		1,431,656	63,677	623,621	39.074	4,42
	ENUES and BEGINNING BALANCE	75.608.543	32,352,638	2,118,409	787.744	194,880
110	Gen. Dist. Administrative	529,949	480,222	30,300	0	194,000
120	School Administrative	923,608	804,283	0	36,469	(
130	Certificated Instructional	11,979,503	9,078,169	1,122,445	378,273	119,90
140	Other Certificated	1,049,528	1,042,336	0	3,388	1,246
150	Office	882,925	851,340	0	8,699	(
160	Paraprofessiona	1,445,613	667,959	364,914	0	2,569
170	Student Transportation	701,682	701,682	0	0	(
180	Operation & Maintenance	1,493,027	1,466,343	0	0	(
190	Other Classified	419,923	0	0	0	(
Total Salari		19,425,758	15,092,334	1,517,659	426,829	123,716
210	State Retirement	2,729,490	2,238,855	209,825	60,541	12,93
220	Social Security	1,471,576	1,171,841	113,539	31,840	7,918
230-290	Other Employee Benefits	2,879,053	2,487,000	194,842	41,936	(
	loyee Benefits	7,080,119	5,897,696	518,206	134,317	20,849
300	Professional & Technical	806,262	479,065	53,825	9,646	8,579
400	Property Services	5,113,175	447,551	0	1,704	
500 580	Other (Except Travel) Travel	213,968 186,610	98,205 96,070	0 2,403	0 5,829	3,591 2,386
	chased Services	6,320,015	1,120,891	56,228	17,179	14,556
610	Supplies	1,024,149	636,957	26,316	36,089	25,636
620	Energy	1,040,151	1,024,065	20,310	30,089	25,636
630	Food	538,356	1,024,000	0	0	(
641	Textbooks	251,101		0	ő	10,123
644	Library Books	43,695	43,695	0		(
650-660	Periodicals, AV Materials	33,821	33,821	0	0 0	(
670	Computer Supplies	80,451	29,839	0	0	(
680	Maintenance Supplies	84,019	84,019	0	0	(
	plies and Materials	3,095,743	2,093,374	26,316		35,759
710	Land & Improvements	91,690	0	0	0	(
720	Buildings	203,182	0	0 0	0	
730	Equipment	1,498,993	153,949	0	62,923	
750	Media Materials	0	0	0	0 0	(
780	Depreciation	0	0	0		
	perty	1,793,865	153,949	0		
810-820	Dues, Fees, Judgments	61,239	0	0	0	
830	Interest	1,849,099	0	0	0	
840	Redemption of Principal	5,325,000	0	0	0	
860	Indirect Costs - Nonrestricted	0	(110,407)	0	110,407	
870	Indirect Costs - Restricted	0	0	0	0	
890	Miscellaneous Objects	1,851	1,851	0	110.407	
	er Objects EXPENDITURES	7,237,189	(108,556)	2 119 400		104 99
900	Other Financing Uses (Sources)	44,952,689 (4,711,485)	24,249,688 340,408	2,118,409 0	787,744 0	194,88
	PENDITURES and OTHER USES (SOURCES)	40,241,204	24,590,096	2,118,409		194,88
	(Revenues Minues Expenditures)	35,367,339	7,762,542	2,118,409		194,88
Less:	Deferred Revenue	306,301	278,300	0	0	
1055·	Reserved Fund Balance					
		1,575,757	272,581	0	0	(
	Designated Fund Balance Unreserved Fund Balance	26,525,346 6,959,935	2,328,760 4,882,901	<u>0</u> 0	0	(
Carry-over	Dolongo Total	35,367,339	7,762,542	0		

PROGRAM REI SCHOOL YEAR PARK CITY 22	R 2004-2005	BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- I IONAL	CAPITAL AND DEBT SERVICE
SUMMARY		SCH E	SCH H	SCHI	SCH J	SCH K
REVENUES	Reserved Fund Balance	0	0	0	33,022	4,059,362
	Designated Fund Balance	0	0	0	79,197	15,025,617
Total Dania	Unreserved Fund Balance	0	0	0	2,372,412	40.004.070
10tal Begin	ning Balance Local Revenue	0	0	0	2,484,631	19,084,979
1000	Property Tax & Fees-in-Lieu	0	149,890	0	75,385	13,301,694
	Other	1,301	149,000	3,012	1,460,581	1,368,998
Total Local		1,301	149,890	3,012	1,535,966	14,670,692
3000	State Revenue					
	Unrestricted	0	0 0	0	0	(
Restricted	Local Disc. Block Grant	0	0	0	0	(
	Social Security & Retirement	0	0	0	0	(
	Other	987,855	204,858	222,946	107,879	(
Total State		987,855	204,858	222,946	107,879	(
4000	Federal Revenue					
	Unrestricted Restricted	0	0 0	<u>0</u> 0	0 369,280	(
Total Federa		0	0	0	369,280	
	ENUES and BEGINNING BALANCE	989,156	354.748	225,958	4,497,756	33,755,671
110	Gen. Dist. Administrative	969,136	0	1,550	4,497,750	33,733,07
120	School Administrative	0	0	2,945	79,911	(
130	Certificated Instructional	596,402	69,997	107,857	369,484	(
140	Other Certificated	0	0	2,558	0	(
150	Office	0	0	5,580	17,306	(
160	Paraprofessional	4,434	25,352	13,352	299,510	(
170	Student Transportation	0	0	0	0	(
180	Operation & Maintenance	Ő	17 <u>,</u> 353	9,331	0	(
190	Other Classified	0	0	4,280	415,643	(
Total Salari		600,836	112,702	147,453	1,181,854	(
210	State Retirement	42,053	10,115	17,749	113,195	(
220	Social Security	28,346	7,199	10,128	84,350	(
230-290 Total Emp	Other Employee Benefits loyee Benefits	70,399	1,820 19,134	27,877	148,947 346,492	(
300	Professional & Technical	131,692	44,579	0	45,598	4,832
400	Property Services	908	44,579	0	11,404	4,651,608
500	Other (Except Travel)	15,852	0	0	13,511	82,809
580	Travel	47,726	1,173	0	14,340	(
	chased Services	196,178	45,752	0	84,853	4,739,249
610	Supplies	71,452	21,876	50,628	135,659	606
620	Energy	0	0	0	0	16,086
630	Food	0	0	0	538,356	(
641	Textbooks	0	0	0	0	(
644	Library Books	0	0	0	0	(
650-660	Periodicals, AV Materials	0	0	0	0	
670 680	Computer Supplies	49,637	975	0	0	
	Maintenance Supplies plies and Materials	121,089	0 22,851	50,628	674,015	16,692
710	Land & Improvements	0	0	0	074,013	91,690
710 720	Buildings	0	0	0	0	203,182
730	Equipment	654	31,665	0	20,794	1,229,008
750	Media Materials		0	0		(
780	Depreciation	0 0	0	0	0 0	(
	perty	654	31,665	0		1,523,880
810-820	Dues, Fees, Judgments	0	0	0	0	61,239
830	Interest	0	0	0	0	1,849,099
840	Redemption of Principal	0 0	0	0 0	0	5,325,000
860	Indirect Costs - Nonrestricted	0	0		0	(
870	Indirect Costs - Restricted	0	0	0	0	
890	Miscellaneous Objects	0	0	0	0	7 225 226
	er Objects EXPENDITURES	989,156	232,104	225,958	2,308,008	7,235,338 13,515,159
900	Other Financing Uses (Sources)	989,156	232,104	225,958		(5,051,893
	ENDITURES and OTHER USES (SOURCES)	989,156	232,104	225,958	2,308,008	8,463,266
	(Revenues Minues Expenditures)	909,130	122,644	0		25,292,405
Less:	Deferred Revenue	0	0	0	0	28,00
	Reserved Fund Balance	0	122,644	0	24,777	1,155,75
	Designated Fund Balance	0	0	0	87,937	24,108,649
	Unreserved Fund Balance	0	0	0	2,077,034	24,100,040
Carry-over	Balance Total	0	122,644	0		25,292,405

PROGRAM RE SCHOOL YEAR	R 2004-2005	TOTALS	REGULAR BASIC	CLASS-SIZE REDUCTION	TRANSPORT. TO AND FROM		TORT LIABILITY
PARK CITY 22			SCHOOL	K-8	SCHOOL	& STATE GUAR.	LEVY
	UCATION (A)	SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
REVENUES	Reserved Fund Balance	44,241	44,241	0	0	0	
	Designated Fund Balance	2,148,037	2,148,037	<u></u> 0	0	0	
Total Pagin	Unreserved Fund Balance	5,390,555 7,582,833	5,390,555 7,582,833	0	0	0	
1000	Local Sources	7,302,033	7,302,033				
2000	Property Tax & Fees-in-Lieu	20,546,647	19,631,591			878,696	36,36
	Other	871.115	806,299			63,212	1,60
Total Local	Revenue	21,417,762	20,437,890	0	0	941,908	37,96
3000	State Sources						
Unrestricted		0		0			
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0	0.000.050	505 704	405.704		
Total State	Other	3,288,366 3,288,366	2,236,858 2,236,858	565,724 565,724	485,784 485,784	0	
4000	Federal Revenue	3,200,300	2,230,030	303,724	405,704		
2000	Unrestricted	63,677	63,677				
	Restricted	0					
Total Feder		63,677	63,677	0	0	0	
	ENUES and BEGINNING BALANCE	32,352,638	30,321,258	565,724	485,784	941,908	37,96
110	Gen. Dist. Administrative	480,222	480,222				
120	School Administrative	804,283	804,283				
130	Certificated Instructional	9,078,169	8,657,581	420,588		 	
140	Other Certificated	1,042,336	1,042,336			40 777	
150 160	Office Paraprofessional	851,340 667,959	807,563 663,635			43,777	
170	Student Transportation	667,959 701,682	663,635			4,324 701,682	
180	Operation & Maintenance	1,466,343	1,466,343			701,002	
190	Other Classified	1,400,343	1,400,343				
	aries	15,092,334	13,921,963	420,588	0	749,783	
210	State Retirement	2,238,855	2,082,871	55,516	100,468	7 10(7.00	
220	Social Security	1,171,841	1,083,439	32,174	56,228		
230-290	Other Employee Benefits	2,487,000	2,278,078	57,446	151,476		
	loyee Benefits	5,897,696	5,444,388	145,136	308,172	0	
300	Professional & Technical	479,065	479,065				
400	Property Services	447,551	440,865		6,686		
500	Other (Except Travel)	98,205	37,079		23,162		37,96
580	Travel chased Services	96,070 1.120.891	93,541 1,050,550	0	2,529 32,377	0	37.96
610	Supplies	636,957	608,332	<u> </u>	28,625	l U	37,30
620	Energy	1,024,065	905,148		30,740	88,177	
630	Food	0					
641	Textbooks	240,978	240,978				
644	Library Books	43,695	43,695	[I	
650-660	Periodicals, AV Materials	33,821	33,821				
670	Computer Supplies	29,839	29,839				
680	Maintenance Supplies	84,019			84,019	00.4==	
	plies and Materials	2,093,374	1,861,813	0	143,384	88,177	
710 720	Land & Improvements Buildings	0 0					
730	Equipment	153,949	50,001			103,948	
750 750	Media Materials	0	00,001			100,540	
780	Depreciation	0					
Total Pro		153,949	50,001	0	0	103,948	
810-820	Dues, Fees, Judgments	0					
830	Interest	0				ļ	
840	Redemption of Principal	0				 	
860	Indirect Costs - Nonrestricted	(110,407)	(110,407)			 	
870	Indirect Costs - Restricted	0				 	
890	Miscellaneous Objects er Objects	1,851	(110 107)	0	1,851		
	EXPENDITURES	(108,556) 24,249,688	(110,407) 22,218,308	565.724	1,851 485,784	941,908	37,96
900	Other Financing Uses (Sources)	340,408	340,408	303,724	+05,704	341,300	31,31
	PENDITURES and OTHER USES (SOURCES)	24,590,096	22,558,716	565,724	485,784	941,908	37,9
	evenues Minues Expenditures)	7,762,542	7,762,542				07,0
Less:	Deferred Revenue	278,300	278,300	 L		 [
	Reserved Fund Balance	272,581	272,581	[]	I	
	Designated Fund Balance	2,328,760	2,328,760			T	
	Unreserved Fund Balance	4,882,901	4,882,901				
	Balance Total	7,762,542	7,762,542	0	0	0	

PROGRAM REF SCHOOL YEAR PARK CITY 22		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRN
PECIAL EDUC	CATION (B)	SCHEDULE B	1200-1295	7524	7526
EVENUES	Reserved Fund Balance	0	0	0	
	Designated Fund Balance	0	0	0	[
	Unreserved Fund Balance	0	0	0	
	ning Balance	0	0	0	
1000	Local Sources				
	Property Tax & Fees-in-Lieu	0	0		
	Other	2	0		
Total Local I		2	0	0	
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant Social Security & Retirement	343,490	343,490		
	Other	1,151,296	1,051,475	16,076	
Total State F		1,494,786	1,394,965	16,076	
4000	Federal Sources	1,434,700	1,394,903	10,070	
1000	Unrestricted	0			
	Restricted	623,621		611,985	
Total Federa		623,621	0	611,985	
	NUES and BEGINNING BALANCE	2,118,409	1,394,965	628,061	
110	Gen. Dist. Administrative	30,300	1,00 1,000	30,300.00	
120	School Administrative	0			
130	Certificated Instructional	1,122,445	805,682	268,953.00	
140	Other Certificated	0			
150	Office	0			
160	Paraprofessional	364,914	339,116	15,390.00	
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classified	0			
Total Sala		1,517,659	1,144,798	314,643	
210	State Retirement	209,825	156,271	46,458	
220	Social Security	113,539	86,142	22,935	
230-290	Other Employee Benefits	194,842		194,842	
	oyee Benefits	518,206	242,413	264,235	
300	Professional & Technical	53,825	5,464	23,878	
400	Property Services	0			
500	Other (Except Travel)	0			
580	Travel	2,403	2,290	113	
Total Purc	hased Services	56,228	7,754	23,991	
610	Supplies	26,316		25,192	
620	Energy	0			
630	Food	0			
641	Textbooks	0			
644	Library Books	0			
650-660	Periodicals, AV Materials	0			
670	Computer Supplies	0			
680	Maintenance Supplies	0			
Total Supp	lies and Materials	26,316	0	25,192	
710	Land & Improvements	0			
720	Buildings	0			
730	Equipment	0			
750	Media Materials	0			
780	Depreciation	0			
Total Prop		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			
	er Objects	0 440 400	0	0	
	EXPENDITURES	2,118,409	1,394,965	628,061	
900 TOTAL EXP	Other Financing Uses (Sources)	0 140 400	4.004.005	000.001	
	ENDITURES and OTHER USES (SOURCES)	2,118,409	1,394,965	628,061	
	venues Minues Expenditures)	0	0	0	
Less:	Deferred Revenue	0			
	Reserved Fund Balance	0			
	Designated Fund Balance	0			
C	Unreserved Fund Balance	0	^		
Carry-Over F	Balance Total	0	0	0	

PARK CITY 22 SPECIAL EDUCATION (B)	PROGRAM REP		PRE-SCHOOL		
REVENUES Reserved Fund Balance 0, 0, 0 0 0 0 0 0 0 0	PARK CITY 22		(STATE)	(FEDERAL)	
Designated Fund Balance	SPECIAL EDUC	ATION (B)	1215	7422	*
Unrestricted	REVENUES				
Total Seqinning Balance		•			
1000 Local Sources	Total Beginn				
Other					
Total Local Revenue					
3000 State Sources			2		
Unrestricted			2	0	0
Restricted					
Social Security & Retirement					
Total State Revenue	1100111010				
A000 Federal Sources		Other	69,824	13,921	
Unrestricted			69,824	13,921	0
Restricted	4000				
Total Federal Revenue				11 636	
TOTAL REVENUES and BEGINNING BALANCE 69,826 25,557 0	Total Federal		0		0
120			69,826		
130					
140			47 040 00	 	
150			47,810.00		
160	_				
180			10,359.00	49.00	
190	170	Student Transportation		I	
Total Salaxies					
210			50.400	40	2
220 Social Security 230-290 Other Employee Benefits				49	0
230-290				4.00	
300	230-290				
A00	Total Empl		11,554	4	0
Stop				24,483	
Total Purchased Services					
Total Purchased Services		, ,			
620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Media Materials 680 Depreciation 681 Media Materials 680 Interest 680 Interest 680 Indirect Costs - Nonrestricted 6870 Indirect Costs - Restricted 6870 Indirect Costs - Restricted 6870 Indirect Costs - Restricted 6870 Miscellaneous Objects 69,826 25,557 69,800 Other Financing Uses (Sources) 70TAL EXPENDITURES 69,826 25,557 0 SUB-TOTAL EXPENDITURES and OTHER USES (SOURCES) 69,826 25,557 0 O SUB-TOTAL (Revenues Minues Expenditures) 0 0 0 0 Carry-over Balance Carry-over Balance Total 0 0 0 0 0 0 Carry-over Balance Total 0 0 0 0 0 0 0 Carry-over Balance Total 0 0 0 0 0 0 0 0 0			0	24,483	0
630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Media Materials 680 Media Materials 680 Media Materials 680 Maintenance Supplies 680 680 Maintenance Supplies 680 Maintenance Supplies 680 680 Maintenance Supplies 680 Maintenance Supplies Supplies 680 Maintenance Supplies Suppl	610		103	1,021	
641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 103 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 0 0 0 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 0 0 SUB-TOTAL EXPENDITURES 69,826 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 69,826 5,557 0 SUBTOTAL (Revenues Minues Expenditures) 0 0 Less:		67			
644					
650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies	_				
Received Fund Balance Rece	-	•			
Total Supplies and Materials	670	Computer Supplies			
710					
720			103	1,021	0
730					
750 Media Materials 780 Depreciation		9			
Total Property	750	• •			
810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects 0 0 0 0 0					
830			0	0	0
840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 0 0 SUB-TOTAL EXPENDITURES 69,826 25,557 0 900 Other Financing Uses (Sources)				 	
860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 0 0 SUB-TOTAL EXPENDITURES 69,826 25,557 0 900 Other Financing Uses (Sources)				 	
Sub-total Other Objects 0 0 0 0 0 0 0 0 0		·			
Total Other Objects					
SUB-TOTAL EXPENDITURES 69,826 25,557 0 900 Other Financing Uses (Sources) 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 69,826 25,557 0 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 Less: Deferred Revenue 0 0 0 Reserved Fund Balance 0 0 0 0 Unreserved Fund Balance 0 0 0 0 Carry-over Balance Total 0 0 0 0			_	-	_
900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 69,826 25,557 0 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 Less: Deferred Revenue 0 0 0 Reserved Fund Balance 0 0 0 0 Designated Fund Balance 0 0 0 0 Carry-over Balance Total 0 0 0 0					
TOTAL EXPENDITURES and OTHER USES (SOURCES) 69,826 25,557 0			09,8∠6	∠5,55/	0
SUBTOTAL (Revenues Minues Expenditures) 0 0 0 Less: Deferred Revenue			69,826	25,557	0
Reserved Fund Balance	SUBTOTAL (Rev	venues Minues Expenditures)			
Designated Fund Balance	Less:				
Unreserved Fund Balance 0 0 0 Carry-over Balance Total 0 0 0				 	
Carry-over Balance Total 0 0 0		9			
	Carry-over B		0	0	0
	Out-of-Balanc	e	0	0	0

PROGRAM REP SCHOOL YEAR PARK CITY 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE
	CHNICAL EDUCATION (C)	SCHEDULE C	6100	6200	6300	6400
REVENUES	Reserved Fund Balance	0	0	0	0	
	Designated Fund Balance	0	0	0	0	
	Unreserved Fund Balance	0	0	0	0	
Total Beginn		0	0	0	0	
1000	Local Sources	244 567				
	Property Tax & Fees-in-Lieu Other	244,567 69,964				
Total Local F		314,531	0	0	0	
3000	State Sources	014,001				
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	434,139			47,872	123,58
Total State R		434,139	0	0	47,872	123,58
4000	Federal Sources					
	Unrestricted	0				
	Restricted	39,074		_		
Total Federa		39,074	0	0	0	100 =0
	NUES and BEGINNING BALANCE	787,744	0	0	47,872	123,58
110	Gen. Dist. Administrative	0				
120 130	School Administrative Certificated Instructional	36,469 378,273			30,996	77,64
140	Other Certificated	3,388			30,996	77,04
150	Office	8,699				
160	Paraprofessional	0,099				
170	Student Transportation	hö				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Sala		426,829	0	0	30,996	77,64
210	State Retirement	60,541		-	4,612	11,55
220	Social Security	31,840			2,370	5,91
230-290	Other Employee Benefits	41,936			1,797	8,11
Total Empl	oyee Benefits	134,317	0	0	8,779	25,59
300	Professional & Technical	9,646			470	
400	Property Services	1,704				66
500	Other (Except Travel)	0				
580	Travel	5,829		_		
	chased Services	17,179	0	0	470	74
610	Supplies	36,089			240	1,22
620 630	Energy Food	0.				
641	Textbooks	0.				
644	Library Books	0 0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
	lies and Materials	36,089	0	0	240	1,22
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	62,923			361	24
750	Media Materials	0				
780	Depreciation	0				
Total Prop	-	62,923	0	0	361	24
810-820	Dues, Fees, Judgments	0				
830	Interest	0 0				
840	Redemption of Principal	440.403			7.000	
860	Indirect Costs - Nonrestricted Indirect Costs - Restricted	110,407			7,026	18,13
870 890	Miscellaneous Objects	0				
	er Objects	110,407	0	0	7,026	18,1
	EXPENDITURES	787,744	0	0	47,872	123,5
900	Other Financing Uses (Sources)	0	0		710,17	120,0
	ENDITURES and OTHER USES (SOURCES)	787,744		0	47,872	123,5
	venues Minues Expenditures)	0				120,0
Less:	Deferred Revenue			9	J	
-	Reserved Fund Balance	0 0				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0	<u> </u>			
						_

CAREER & TECHNICAL EDUCATION (C) 6500 6700 6800 67	PROGRAM REF SCHOOL YEAR PARK CITY 22		BUSINESS	TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.
Reserved Fund Balance		CHNICAL EDUCATION (C)	6500		6700	6800	6900
Designated Fund Balance							
Unreserved Fund Balance							
Total Deginning Balance		9					{
1000 Local Sources	Total Begins						
Property Tax & Fees-in-Lieu							
Other				133 889	1	38 927	
Total Exercise				100,000	 		66,50
3000 State Sources	Total Local		n	133 889	0	38 927	66,50
Unrestricted Cocal Disc. Block Grant Social Security & Retirement 100,794 191,892 0 0 0 0 0 0 0 0 0			· · · · · · · · · · · · · · · · · · ·	100,000	1	00,527	
Restricted Local Disc. Block Grant Social Security Retirement 100,794 161,892 0 0 0 0 0 0 0 0 0							{
Social Security & Retirement					 		{
Other	Restricted				 		{
Total State Revenue		•	100 704	464.000	 		{
Horestricted Restricted R	Tatal Ctata I					0	
Unrestricted Restricted Restricted Restricted Restricted Restricted 0 0 0 0 0 0 0 0 0			100,794	161,892	<u> </u>	0	
Restricted	4000						
Total Revenue					 	 	{
			<u> </u>	<u> </u>	<u> </u>	<u> </u>	39,07
110							39,07
120			100,794	295,781	0	38,927	105,57
130	110	Gen. Dist. Administrative			ļ		ļ
140	120	School Administrative			 		36,46
140	130	Certificated Instructional	56,590	164,718	l	26,606	8,65
150	140	Other Certificated			T]
150			[T	[27
170			 		t		 -
180					†		{
190		•			 		{
Total Salaries					 		{
210 State Retirement 8,421 24,096 3,443 220 Social Security 4,327 12,395 1,772 2,395 1,772 2,395 1,772 7,105 1,772 7,105 1,771 7,119 7,105 7,105 1,7119 7,105			50 500	404.740		00.000	45.00
220					0		45,39
230-290 Other Employee Benefits							6,11
Total					 	1,772	3,45
300				17,119			2,27
400	Total Empl	loyee Benefits	19,853	53,610	0	5,215	11,83
500 Other (Except Travel) Total Purchased Services 0 0 0 0 610 Supplies 3,727 18,119 1,088 620 Energy 1,088 620 Energy 1,088 620 620 641 Extraction of the control	300	Professional & Technical	L		l		8,34
Total Purchased Services	400	Property Services			I		
Total Purchased Services	500	Other (Except Travel)			T	[]
610 Supplies	580	Travel			1		4,10
610 Supplies	Total Purc	chased Services	0	0	0	0	12,44
620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 710 Land & Improvements 720 Buildings 730 Equipment 5,832 15,926 3055 750 Media Materials 780 Depreciation 70 Depreciation 70 Supplies Supplie			3.727			1.088	34
630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 3,727 18,119 0 1,088 710 Land & Improvements 720 Buildings 730 Equipment 5,832 15,926 305 750 Media Materials 780 Depreciation 5 Total Property 5,832 15,926 0 305 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Norrestricted 14,792 43,408 5,713 870 Indirect Costs - Restricted 890 Miscellaneous Objects 14,792 43,408 0 5,713 SUB-TOTAL EXPENDITURES 100,794 295,781 0 38,927 900 Other Financing Uses (Sources) 1 0 0 0 0 Less: Deferred Revenue Reserved Fund Balance Unreserved Fund Balance					 		
641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 3,727 18,119 0 1,088 710 Land & Improvements 720 Buildings 730 Equipment 5,832 15,926 305 750 Media Materials 780 Depreciation Total Property 5,832 15,926 0 305 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 14,792 43,408 5,713 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 14,792 43,408 0 5,713 SUB-TOTAL EXPENDITURES 900 Other Financing Uses (Sources) 100,794 295,781 0 38,927 SUBTOTAL Revenues Minues Expenditures) 0 0 0 0 Less: Deferred Revenue Reserved Fund Balance Unreserved Fund Balance					 		{
644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 750 Media Materials 750 Media Materials 780 Depreciation 781 Depreciation 782 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 890 Miscellaneous Objects 700 Disception 870 Indirect Costs - Restricted 880 Miscellaneous Objects 870 Other Financing Uses (Sources) 870 Other Financing Uses (Sources) 870 TOTAL EXPENDITURES and OTHER USES (SOURCES) 870 Indirect Revenue 870 Reserved Fund Balance 871 Deferred Revenue 872 Reserved Fund Balance 873 Unreserved Fund Balance 983 Unreserved Fund Balance 984 Unreserved Fund Balance 985 Unreserved Fund Balance 985 Unreserved Fund Balance 986 Unreserved Fund Balance 987 Unreserved Fund Balance 987 Unreserved Fund Balance 988 Unreserved Fund Balance					 		{
650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 1 Total Supplies and Materials 1 3,727 18,119 0 1,088 1710 Land & Improvements 1720 Buildings 1730 Equipment 5,832 15,926 305 1750 Media Materials 1750 Media Materials 1760 Depreciation 1761 Property 5,832 15,926 0 305 1810-820 Dues, Fees, Judgments 1830 Interest 1840 Redemption of Principal 1860 Indirect Costs - Nonrestricted 1870 Miscellaneous Objects 10 Miscellaneous Objects 10 Miscellaneous Objects 11 Mires Objects 14,792 43,408 0 5,713 18UB-TOTAL EXPENDITURES 100,794 295,781 0 38,927 1900 Other Financing Uses (Sources) 10 TOTAL EXPENDITURES and OTHER USES (SOURCES) 100,794 295,781 0 38,927 10 Uness: Deferred Revenue 10 Reserved Fund Balance 11 Designated Fund Balance 12 Designated Fund Balance 13 Deferred Revenue 14 Reserved Fund Balance 15 Unreserved Fund Balance 16 Unreserved Fund Balance 17 Unreserved Fund Balance 18 Deferred Revenue 18 Deferred Revenue 19 Designated Fund Balance 19 Unreserved Fund Balance					 		{
670 Computer Supplies 680 Maintenance Supplies 750 Maintenance Supplies 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 75					 		{
Maintenance Supplies			 		 		{
Total Supplies and Materials 3,727 18,119 0 1,088					 		{
710 Land & Improvements 720 Buildings 730 Equipment 5,832 15,926 305 750 Media Materials ————————————————————————————————————					_		_
720 Buildings 730 Equipment 5,832 15,926 305 750 Media Materials			3,727	18,119	0	1,088	34
Total Property Tota			 		 	 	{
750 Media Materials 780 Depreciation			 		 	 	{
Total Property 5,832 15,926 0 305		• •	5,832	15,926	 	305	25,26
Total Property 5,832 15,926 0 305			L		 	L	ļ
810-820 Dues, Fees, Judgments	780	Depreciation					
810-820 Dues, Fees, Judgments	Total Prop		5,832	15,926	0	305	25,26
840 Redemption of Principal 860 Indirect Costs - Nonrestricted 14,792 43,408 5,713 870 Indirect Costs - Restricted 890 Miscellaneous Objects 890 Miscellaneous Objects 900 900 14,792 43,408 0 5,713 100,794 295,781 0 38,927 100,794 295,781 0 38,927 100,794 295,781 0 38,927 100,794 100,794 295,781 0 <t< td=""><td>810-820</td><td>Dues, Fees, Judgments</td><td>L</td><td></td><td>I</td><td></td><td>J</td></t<>	810-820	Dues, Fees, Judgments	L		I		J
840 Redemption of Principal 860 Indirect Costs - Nonrestricted 14,792 43,408 5,713 870 Indirect Costs - Restricted 890 Miscellaneous Objects 890 Miscellaneous Objects 900 900 14,792 43,408 0 5,713 100,794 295,781 0 38,927 100,794 295,781 0 38,927 100,794 295,781 0 38,927 100,794 100,794 295,781 0 <t< td=""><td></td><td>, , ,</td><td>[</td><td>1</td><td>T</td><td>[</td><td>]</td></t<>		, , ,	[1	T	[]
860			[T	[]
870			14.792	43.408	1	5.713	10,29
890 Miscellaneous Objects 14,792 43,408 0 5,713 SUB-TOTAL EXPENDITURES 100,794 295,781 0 38,927 900					†		
Total Other Objects				1	t		{
SUB-TOTAL EXPENDITURES 100,794 295,781 0 38,927 900 Other Financing Uses (Sources) Image: Comparison of the Comparison of			1/1 702	43 40°	Λ	5 712	10,29
900 Other Financing Uses (Sources) 0 38.927 TOTAL EXPENDITURES and OTHER USES (SOURCES) 100.794 295.781 0 38.927 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 Less: Deferred Revenue 0 0 0 0 Reserved Fund Balance 0 0 0 0 0 0 Designated Fund Balance 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>105,57</td>							105,57
TOTAL EXPENDITURES and OTHER USES (SOURCES) 100,794 295,781 0 38,927			100,794		<u> </u>	30,821	105,57
BUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 Less: Deferred Revenue		Outer Financing Uses (Sources)	400 704	005 701		20.007	405.5
Less: Deferred Revenue Reserved Fund Balance Designated Fund Balance Unreserved Fund Balance							105,57
Reserved Fund Balance			0	0	0	0	
Designated Fund Balance Unreserved Fund Balance	Less:		L		 	L	
Unreserved Fund Balance			L		 	 	<u> </u>
		Designated Fund Balance	L	J 	1	L]
		Unreserved Fund Balance			<u> </u>		
Carry-over Balance Total 0 0 0	Carry-over F		0	0	0	0	

PROGRAM REPORT	TECHNOLOGY	WORK-	COMP
SCHOOL YEAR 2004-2005 PARK CITY 22	LIFE CAREERS	BASED LEARNING	GUIDANCE
CAREER & TECHNICAL EDUCATION (C)	6901	6902	6903
REVENUES Reserved Fund Balance Designated Fund Balance	0	0	0
Unreserved Fund Balance	0	<u>0</u> 0	0 0
Total Beginning Balance	0	0	0
1000 Local Sources			
Property Tax & Fees-in-Lieu Other	20,629	17,009	34,113 3,460
Total Local Revenue	20,629	17.009	37.573
3000 State Sources			
Unrestricted Unrestricted			
Restricted Local Disc. Block Grant Social Security & Retirement			
Other			
Total State Revenue	0	0	0
4000 Federal Sources			
Unrestricted			
Restricted Total Federal Revenue	0	0	0
TOTAL REVENUES and BEGINNING BALANCE	20,629	17,009	37,573
110 Gen. Dist. Administrative			
120 School Administrative		4.6	
130 Certificated Instructional 140 Other Certificated	1,224	11,845	2 200
150 Office	 		3,388 8,423
160 Paraprofessional			
170 Student Transportation			
180 Operation & Maintenance			
190 Other Classified Total Salaries	1,224	11,845	11,811
210 State Retirement	326	1,469	504
220 Social Security	182	755	673
230-290 Other Employee Benefits	603		4,924
Total Employee Benefits	1,111	2,224	6,101
300 Professional & Technical 400 Property Services	240 1,040		591
500 Other (Except Travel)	1,040		
580 Travel	315		1,334
Total Purchased Services	1,595	0	1,925
610 Supplies 620 Energy	6,337	444	4,569
630 Food			
641 Textbooks			
644 Library Books			
650-660 Periodicals, AV Materials			
670 Computer Supplies 680 Maintenance Supplies			
Total Supplies and Materials	6,337	444	4,569
710 Land & Improvements			
720 Buildings	ļ		
730 Equipment 750 Media Materials	7,335		7,653
780 Depreciation	 		
Total Property	7,335	0	7,653
810-820 Dues, Fees, Judgments			
830 Interest 840 Redemption of Principal	 		
840 Redemption of Principal 860 Indirect Costs - Nonrestricted	3,027	2,496	5,514
870 Indirect Costs - Restricted	5,027	2,750	5,514
890 Miscellaneous Objects			
Total Other Objects	3,027	2,496	5,514
SUB-TOTAL EXPENDITURES 900 Other Financing Uses (Sources)	20,629	17,009	37,573
TOTAL EXPENDITURES and OTHER USES (SOURCES)	20,629	17,009	37,573
SUBTOTAL (Revenues Minues Expenditures)	0		0
	L		
Less: Deferred Revenue			i
Less: Deferred Revenue Reserved Fund Balance			
Less: Deferred Revenue Reserved Fund Balance Designated Fund Balance			
Less: Deferred Revenue Reserved Fund Balance	0	0	0

PROGRAM REP SCHOOL YEAR: PARK CITY 22	2004-2005	TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	PRISON / INSTITU- TIONALIZED
SPECIAL POPU	ILATIONS (D)	SCHEDULE D	1609-1610	1615	7580	7581
REVENUES	Reserved Fund Balance	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0		0	0	0
Total Beginn		0	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	0				
	Other	15,245	4,645			
Total Local R 3000		15,245	4,645	0	0	0
	State Sources Unrestricted					
Unrestricted Restricted	Local Disc. Block Grant	0				
Restricted	Social Security & Retirement	0				
	Other	175,214	50,507			
Total State R		175,214	50,507	0	0	0
4000	Federal Sources					· · · · · · · · · · · · · · · · · · ·
	Unrestricted	0				
	Restricted	4,421			4,421	
Total Federal		4,421	0	0	4,421	0
	NUES and BEGINNING BALANCE	194,880	55,152	0	4,421	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	119,901	40,049		1,040	
140	Other Certificated	1,246	1,246			
150	Office	0				
160	Paraprofessional	2,569			1,819	
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Sala		123,716	41,295	0	2,859	0
210	State Retirement	12,931	2,379			
220	Social Security	7,918	2,278		214	
230-290	Other Employee Benefits	0	4.057		011	
	oyee Benefits	20,849	4,657	0	214	0
300	Professional & Technical	8,579	1,241			
400 500	Property Services	0				
580	Other (Except Travel) Travel	3,591 2,386	244			
	hased Services		1,485	0	0	0
610	Supplies	14,556 25,636	6,199	0	1,348	U
620	Energy	25,030	0,199		1,340	
630	Food	0				
641	Textbooks	10,123	1,516			
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0	<u> </u>		<u> </u>	
Total Supp	lies and Materials	35,759	7,715	0	1,348	0
710	Land & Improvements	0				
720	Buildings	0	L			
730	Equipment	0				
750	Media Materials	0	L			
780	Depreciation	0				
Total Prop	_	0	0	0	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	0	ļ			
840	Redemption of Principal	0	ļ			
860	Indirect Costs - Nonrestricted	0	ļ			
870	Indirect Costs - Restricted	0	ļ			
	Miscellaneous Objects	0	<u> </u>	_	_	_
890		0	55,152	0	0	0
Total Othe		101000		0	4,421	0
Total Othe	EXPENDITURES	194,880	33,132			
Total Other SUB-TOTAL I	EXPENDITURES Other Financing Uses (Sources)	0			4 404	^
SUB-TOTAL I 900 TOTAL EXPE	EXPENDITURES Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES)	0 194,880	55,152	0	4,421	
Total Other SUB-TOTAL I 900 TOTAL EXPE	EXPENDITURES Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES) Venues Minues Expenditures)	194,880 0	55,152			
SUB-TOTAL I 900 TOTAL EXPE	EXPENDITURES Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES) renues Minues Expenditures) Deferred Revenue	0 194,880 0 0	55,152			
Total Other SUB-TOTAL I 900 TOTAL EXPE	Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES) Venues Minues Expenditures) Deferred Revenue Reserved Fund Balance	0 194,880 0 0 0	55,152			
Total Other SUB-TOTAL I 900 TOTAL EXPE	EXPENDITURES Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES) venues Minues Expenditures) Deferred Revenue Reserved Fund Balance Designated Fund Balance	0 194,880 0 0 0 0	55,152			0
Total Other SUB-TOTAL I 900 TOTAL EXPE	EXPENDITURES Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES) venues Minues Expenditures) Deferred Revenue Reserved Fund Balance Designated Fund Balance Unreserved Fund Balance	0 194,880 0 0 0	55,152	0	0	0

PROGRAM REP SCHOOL YEAR PARK CITY 22	2004-2005	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY
SPECIAL POPU	JLATIONS (D)	5335	5336	5337	5338	5339	5340
REVENUES	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
Total Beginn	ing Balance	0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						
Total Local F		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other	32,266		12,054			
Total State R		32,266	0	12,054	0	0	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federa		0	0	0	0	0	0
	NUES and BEGINNING BALANCE	32,266	0	12,054	0	0	0
110	Gen. Dist. Administrative					ļ	
120	School Administrative					ļ	
130	Certificated Instructional	25,580		8,319		ļ	
140	Other Certificated					ļ	
150	Office					ļ	
160	Paraprofessional			750			
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Sala		25,580	0	9,069	0	0	0
210	State Retirement	3,745		195			
220	Social Security	1,926		101.00			
230-290	Other Employee Benefits						
Total Empl	oyee Benefits	5,671	0	296	0	0	0
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)	1,015		2,576.00			
580	Travel						
	hased Services	1,015	0	2,576	0	0	0
610	Supplies			113			
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies					ļ	
680	Maintenance Supplies						
	lies and Materials	0	0	113	0	0	0
710	Land & Improvements					ļ	
720	Buildings					ļ	
730	Equipment					ļ	
750	Media Materials					ļ	
780	Depreciation						
Total Prop		0	0	0	0	0	0
810-820	Dues, Fees, Judgments					ļ	
830	Interest					ļ	
840	Redemption of Principal					ļ	
860	Indirect Costs - Nonrestricted					ļ	
870	Indirect Costs - Restricted					ļ	
890	Miscellaneous Objects						
Total Othe		0	0	0	0	0	0
	EXPENDITURES	32,266	0	12,054	0	0	0
900	Other Financing Uses (Sources)						
	NDITURES and OTHER USES (SOURCES)	32,266	0		0		0
	venues Minues Expenditures)	0	0	0	0	0	0
Less:	Deferred Revenue					ļ	
	Reserved Fund Balance					ļ	
	Designated Fund Balance					ļ	
	Unreserved Fund Balance						
Carry-over B		0	0				0
Out-of-Baland	ce	0	0	0	0	0	0

PROGRAM REP		GIFTED	ADVANCED	CON-	HIGHLY		
SCHOOL YEAR PARK CITY 22	2004-2005	AND TALENTED	PLACEMENT	CURRENT ENROLL.	IMPACTED SCHOOLS		
SPECIAL POPU	JLATIONS (D)	5331	5332	5333	5366	*	*
REVENUES	Reserved Fund Balance	0	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0	0
Total Beginn	Unreserved Fund Balance	0	0	0	0	0	0
1000	Local Sources	0	0	0	0	0	0
	Property Tax & Fees-in-Lieu						
	Other		10,600				
Total Local F		0	10,600	0	0	0	0
3000	State Sources						
Unrestricted Restricted	Unrestricted Local Disc. Block Grant					 	
restricted	Social Security & Retirement						
	Other	16,244	44,525	19,618			
Total State R		16,244	44,525	19,618	0	0	0
4000	Federal Sources						
	Unrestricted						
Total Federa	Restricted	0	0	0	0	0	0
	NUES and BEGINNING BALANCE	16,244	55,125		0		
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional	5,988	35,879	3,046		 	
140 150	Other Certificated Office					 	
160	Paraprofessional					†	
170	Student Transportation					t	
180	Operation & Maintenance						
190	Other Classified						
Total Sala		5,988	35,879		0	0	0
210 220	State Retirement Social Security	859 441	5,339 2,745	414 213		 	
230-290	Other Employee Benefits		2,140	210			
	oyee Benefits	1,300	8,084	627	0	0	0
300	Professional & Technical			7,338			
400	Property Services						
500 580	Other (Except Travel) Travel	2,142					
	thased Services	2,142	0	7,338	0	0	0
610	Supplies	6,814	11,162	1,000			
620	Energy						
630	Food						
641 644	Textbooks			8,607		 	
650-660	Library Books Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
	olies and Materials	6,814	11,162	8,607	0	0	0
710	Land & Improvements					ļ	
720 730	Buildings Equipment		 -			 	
750 750	Media Materials					†	
780	Depreciation Depreciation		<u> </u>			<u> </u>	
Total Prop	perty	0	0	0	0	0	0
810-820	Dues, Fees, Judgments					ļ	
830 840	Interest Redemption of Principal					 	
840 860	Indirect Costs - Nonrestricted					 	
870	Indirect Costs - Restricted					†	
890	Miscellaneous Objects					<u> </u>	
Total Othe		0	0	-	0		0
	EXPENDITURES Other Financing Lloca (Sources)	16,244	55,125	19,618	0	0	0
900 TOTAL EXPE	Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES)	16,244	55,125	19,618	0	0	0
	venues Minues Expenditures)	10,244					
Less:	Deferred Revenue					İ	
	Reserved Fund Balance		[Ţ 	[]
	Designated Fund Balance					ļ	
Carry-over B	Unreserved Fund Balance	0	0	0	0	0	
Out-of-Balance		0					
Out of Building		Ŭ	ŭ	Ŭ	Ŭ	Ŭ	Ü

PROGRAM REP SCHOOL YEAR		TOTAL	QUALITY TEACHING	CAREER	QUALITY TEACHING	LOCAL DISCRETIONARY	INTERVENTION FOR STUDENT
PARK CITY 22			BLOCK	LADDER	BONUSES	BLOCK	SUCCESS
BLOCK GRANT	「(E)	SCHEDULE E	5255	5225	5255	5260	5270
REVENUES	Reserved Fund Balance	0	0	0	0	0 0	
	Designated Fund Balance	0	0	0	0	0	
	Unreserved Fund Balance	0	0	0	0	0	
Total Beginn		0	0	0	0	0	
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	1,301	1,301				
Total Local R		1,301	1,301	0	0	0	
3000	State Sources						
Unrestricted	Unrestricted	0		L			
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	987,855	603,355		_	216,725	167,77
Total State R		987,855	603,355	0	0	216,725	167,77
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federa		0	0		0	0	
	NUES and BEGINNING BALANCE	989,156	604,656	0	0	216,725	167,77
110	Gen. Dist. Administrative	0		 			
120	School Administrative	0				_	
130	Certificated Instructional	596,402	320,450			108,179	167,77
140	Other Certificated	0					
150	Office	0		L			
160	Paraprofessional	4,434	4,434	L			
170	Student Transportation	0		L			
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala		600,836	324,884	0	0	108,179	167,773
210	State Retirement	42,053	41,693			360	
220	Social Security	28,346	26,390			1,954	
230-290	Other Employee Benefits	0					
Total Empl	oyee Benefits	70,399	68,083	0	0	2,314	
300	Professional & Technical	131,692	119,192			12,500	
400	Property Services	908				908	
500	Other (Except Travel)	15,852				15,852	
580	Travel	47,726	37,212			10,514	
Total Purc	hased Services	196,178	156,404	0	0	39,774	
610	Supplies	71,452	48,785	L		22,667	
620	Energy	0					
630	Food	0					
641	Textbooks	0]	[
644	Library Books	0]	[
650-660	Periodicals, AV Materials	0]	[
670	Computer Supplies	49,637	6,500	[43,137	
680	Maintenance Supplies	0					
Total Supp	lies and Materials	121,089	55,285	0	0	65,804	
710	Land & Improvements	0		L	L	L	
720	Buildings	0]		[[I
730	Equipment	654	1	[[654	
750	Media Materials	0]	[[
780	Depreciation	0					
Total Prop	erty	654	0	0	0	654	
810-820	Dues, Fees, Judgments	0					
830	Interest	0	1	[
840	Redemption of Principal	0	1	[[1
860	Indirect Costs - Nonrestricted	0	1	Γ	[[]
870	Indirect Costs - Restricted	0	1	[[[]
890	Miscellaneous Objects	0	1	[[1
Total Othe		0	0	0	0	0	Ì
	EXPENDITURES	989,156	604,656				
900	Other Financing Uses (Sources)	0					
	ENDITURES and OTHER USES (SOURCES)	989,156	604,656	0	0	216,725	167,77
	venues Minues Expenditures)	0			0		
Less:	Deferred Revenue	0		ĺ	Ĭ		
	Reserved Fund Balance	0	1	 			
	Designated Fund Balance	0	1	 			
	•			 			
	Unreserved Fund Balance						

PROGRAM REPORT SCHOOL YEAR 2004-2005		DRIVER EDUCATION		DUCATION	UPASS	CHARTER SCHOOL		
	2004-2005	TOTALS	BEHIND THE	CLARRIDOOM		LOCAL	FEDERA	
PARK CITY 22	STATE / FEDERAL /U\	OOLIEDULE II	WHEEL	CLASSROOM	5000	REPLACEMENT	STARTU	
	STATE / FEDERAL (H)	SCHEDULE H	5610		5699	5867	7625	
EVENUES	Reserved Fund Balance	0	0	0	0 0	0		
	Designated Fund Balance	0	0	0	,	0		
	Unreserved Fund Balance	0	0	0	0	0		
Total Beginn		0	0	0	0	0		
1000	Local Sources							
	Property Tax & Fees-in-Lieu	149,890	16,600					
	Other	0						
Total Local F		149,890	16,600	0	0	0		
3000	State Sources							
Unrestricted	Unrestricted	0						
Restricted	Local Disc. Block Grant	0						
	Social Security & Retirement	0						
	Other	204,858	42,100		21,535			
Total State R		204,858	42,100	0	21,535	0		
4000	Federal Sources							
	Unrestricted	0						
	Restricted	0						
Total Federa		0	0					
	NUES and BEGINNING BALANCE	354,748	58,700	0	21,535	0		
110	Gen. Dist. Administrative	0						
120	School Administrative	0						
130	Certificated Instructiona	69,997	30,852		272			
140	Other Certificated	0						
150	Office	0						
160	Paraprofessiona	25,352						
170	Student Transportation	0						
180	Operation & Maintenance	17,353			17,353			
190	Other Classified	0						
Total Sala		112,702	30,852	0	17,625	0		
210	State Retirement	10,115	2,227		2,582			
220	Social Security	7,199	1,155		1,328	[
230-290	Other Employee Benefits	1,820						
Total Empl	oyee Benefits	19,134	3,382	0	3,910	0		
300	Professional & Technica	44,579						
400	Property Services	0				[
500	Other (Except Travel)	0				[
580	Travel	1,173						
Total Purc	hased Services	45,752	0	0	0	0		
610	Supplies	21,876						
620	Energy	0						
630	Food	0						
641	Textbooks	0						
644	Library Books	0						
650-660	Periodicals, AV Materials	0						
670	Computer Supplies	975						
680	Maintenance Supplies	0	 			 		
	plies and Materials	22,851	0	0	0	0		
710	Land & Improvements	0	. <u> </u>	<u>. </u>	<u> </u>	. <u> </u>		
720	Buildings	0	<u> </u>			<u> </u>		
730	Equipment	31,665	24,466			<u> </u>		
750 750	Media Materials	31,003	27,700					
780 780	Depreciation	0	<u> </u>					
Total Prop		31,665	24.466	0	0	0		
810-820	Dues, Fees, Judgments		24,400	<u> </u>		<u> </u>		
830	Interest	0 0	<u> </u>			}		
840	Redemption of Principa	0	<u> </u>					
860	Indirect Costs - Nonrestrictec	0	}			<u> </u>	<u> </u>	
870	Indirect Costs - Norrestricted		<u> </u>					
870 890	Miscellaneous Objects	<u>0</u> 0	}			}		
Total Othe	or Objects	0	0	0	0	0		
	EXPENDITURES Other Financing Lloca (Sources)	232,104	58,700	0	21,535	0		
900	Other Financing Uses (Sources	0			04.505	1 ^		
	ENDITURES and OTHER USES (SOURCES)	232,104	58,700			0		
	venues Minues Expenditures)	122,644	0	0	0	0		
Less:	Deferred Revenue	0	ļ			 	ļ	
	Reserved Fund Balance	122,644				 	ļ	
	Designated Fund Balance	0	ļ			 	ļ	
	Unreserved Fund Balance	0						
Comme acces D	Balance Total	122,644	0	0	0	0		

^{*} Matching funds are local or federal programs reported in other schedules as approved in your Reading Application. This column will not total in Schedule H. Information only

PROGRAM REP SCHOOL YEAR PARK CITY 22		CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	OTHER STATE	K-3 READING	K-3 READING MATCHING*
	STATE / FEDERAL (H)	5320	5415	5420		5805	
EVENUES	Reserved Fund Balance	0	0	0	0	0	
	Designated Fund Balance	0	0	0	0	0	
	Unreserved Fund Balance	0	0	0	0	0	
Total Beginn	ing Balance	0	0	0	0	0	(
1000	Local Sources						
	Property Tax & Fees-in-Lieu					133,290	
	Other						
Total Local F	Revenue	0	0	0	0	133,290	(
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other			99,228	4,795	37,200	
Total State R		0	0	99,228	4,795	37,200	
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federa		0		0	•	0	
	NUES and BEGINNING BALANCE	0	0	99,228	4,795	170,490	
110	Gen. Dist. Administrative				L		
120	School Administrative				[l
130	Certificated Instructiona			27,904	1,958	9,011	
140	Other Certificated				[
150	Office				[]		l
160	Paraprofessiona			4,834		20,518	
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Sala	ries	0	0	32,738	1,958	29,529	
210	State Retirement			3,006	164	2,136	
220	Social Security			2,320	141	2,255	
230-290	Other Employee Benefits			1,709		111	
Total Empl	oyee Benefits	0	0	7,035	305	4,502	
300	Professional & Technica			43,379	1,200	•	
400	Property Services						
500	Other (Except Travel)						
580	Travel			1,173			
Total Purc	hased Services	0	0	44,552	1,200	0	
610	Supplies			6,729	1,332	13,815	
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies			975			[
680	Maintenance Supplies						
Total Supp	lies and Materials	0	0	7,704	1,332	13,815	
710	Land & Improvements						
720	Buildings						
730	Equipment			7,199	[L
750	Media Materials				[I
780	Depreciation						
Total Prop		0	0	7,199	0	0	
810-820	Dues, Fees, Judgments						
830	Interest						T
840	Redemption of Principa						l
860	Indirect Costs - Nonrestrictec						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
	r Objects	0	0	0	n	0	
	EXPENDITURES	0		99,228	4,795	47,846	
900	Other Financing Uses (Sources)			30,220	.,,,,,,,	,0.0	
	ENDITURES and OTHER USES (SOURCES)	0	0	99,228	4,795	47,846	
	venues Minues Expenditures)	0		0		122,644	
Less:	Deferred Revenue					0	
·===*	Reserved Fund Balance					122,644	·
	Designated Fund Balance					122,074	
	Unreserved Fund Balance						
Carry over B	Balance Total	0	0	0	0	122,644	
	raiaiive ivlai			. 0	. 0	144.044	

^{*} Matching funds are local or federal programs reported in other schedules as approved in your Reading Application. This column will not total in Schedule H. Information only

PROGRAM REP SCHOOL YEAR PARK CITY 22		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	1% EMPLOYEE BONUS
ONE_TIME/OTH	ER BILLS (I)	SCHEDULE I	5851	5861	5862
REVENUES	Reserved Fund Balance	0	0	0	0
	Designated Fund Balance	0	0.	0	0
Total Basina	Unreserved Fund Balance	0	0	0	0
Total Beginn 1000	Local Sources	<u> </u>	<u> </u>	<u> </u>	<u> </u>
1000	Property Tax & Fees-in-Lieu	0			
	Other	3,012	3,012		
Total Local R		3,012	3,012	0	0
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	0			
	Social Security & Retirement	0			
Total Ctata D	Other	222,946	47,616	0	175,330
Total State R 4000	Federal Sources	222,946	47,616	0	175,330
4000	Unrestricted	0			
	Restricted	<u>0</u>			
Total Federa		0	0	0	0
	NUES and BEGINNING BALANCE	225,958	50,628	0	175,330
110	Gen. Dist. Administrative	1,550			1,550
120	School Administrative	2,945			2,945
130	Certificated Instructional	107,857			107,857
140	Other Certificated	2,558			2,558
150	Office	5,580			5,580
160	Paraprofessional	13,352			13,352
170	Student Transportation	0			
180	Operation & Maintenance	9,331			9,331
190 Total Sala	Other Classified	4,280 147,453	0	0	4,280
210	State Retirement	17,749	0	<u> </u>	147,453 17,749
220	Social Security	10,128			10,128
230-290	Other Employee Benefits	10,120			10,120
	oyee Benefits	27,877	0	0	27,877
300	Professional & Technical	0			
400	Property Services	0			
500	Other (Except Travel)	0			
580	Travel	0			
	hased Services	0	0	0	0
610	Supplies	50,628	50,628		
620 630	Energy Food	0			
641	Textbooks	0			
644	Library Books	0			
650-660	Periodicals, AV Materials	0			
670	Computer Supplies	0			
680	Maintenance Supplies	0			
	lies and Materials	50,628	50,628	0	0
710	Land & Improvements	0			
720	Buildings	0			
730 750	Equipment Modia Materials	0			
750 780	Media Materials Depreciation	0_	<u> </u>		
780 Total Prop		0	0	0	0
810-820	Dues, Fees, Judgments	0	<u> </u>	. <u> </u>	
830	Interest	0			
840	Redemption of Principal	0	L	1	l
860	Indirect Costs - Nonrestricted	0			
870	Indirect Costs - Restricted	0			
890	Miscellaneous Objects	0			
Total Othe		0	0	0	0
	EXPENDITURES Other Financing Lines (Sources)	225,958	50,628	0	175,330
900 TOTAL EXPE	Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES)	225,958	50,628	0	175,330
	venues Minues Expenditures)	225,958	50,628	0	175,330
Less:	Deferred Revenue	0		l	
	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Carry-over B	alance Total	0	0	0	0

SCHOOL YEAR 2004-2005	PROGRAM REPO	NPT	1			
PARK CITY 22						
REVENUES Reserved Fund Balance Designated Fund Balance Designation Fund Balan						
Designated Fund Balance	ONE_TIME/OTH	ER BILLS (I)				
Unreserved Fund Balance	REVENUES	Reserved Fund Balance	l			
Total Beginning Balance		Designated Fund Balance				
1000						
Property Tax & Fees-in-Lieu Other			0	0		
Other Total Local Revenue	1000					
Total Local Revenue						
3000 State Sources				_	_	_
Unrestricted			0	0	0	0
Restricted			1222222222222			
Social Security & Retirement			·			
Other Total State Revenue	Restricted					
Total State Revenue		•				
Household Federal Sources Household Total State Re		0	0	0	0	
Unrestricted Restricted Restricted Restricted Restricted Restricted Restricted Restricted 0					 	
Restricted	1000					
Total Federal Revenue						
TOTAL REVENUES and BEGINNING BALANCE	Total Federal		0	0	0	0
110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 170 Student Transportation 180 Operation & Maintenance 190 Other Classified 190 Oth						0
130	110	Gen. Dist. Administrative	_	-	_	-
130						
140						
160			[
170	150	Office			[
180	160	Paraprofessional				
190	170	Student Transportation				
Total Salaries	180	Operation & Maintenance				
210	190	Other Classified				
220	Total Salar	ries	0	0	0	0
230-290 Other Employee Benefits	210	State Retirement				
Total Employee Benefits	220					
300						
400			0	0	0	0
Total Purchased Services						
Total Purchased Services						
Total Purchased Services						
610 Supplies 620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation 70 total Property 70 Buildings 780 Depreciation 70 Redemption of Principal 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 870 Indirect Costs - Restricted 870 Miscellaneous Objects 70 O O O SUB-TOTAL EXPENDITURES 70 O O O O SUB-TOTAL EXPENDITURES 70 O O O O SUB-TOTAL EXPENDITURES O O O O SUB-TOTAL EXPENDITURES O O O O						
620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 720 Buildings 730 Equipment 750 Media Materials 750 Media Materials 780 Depreciation Total Property 750 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 870 Indirect Costs - Restricted 870 Miscellaneous Objects Total Other Objects Total EXPENDITURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0
Food		• •				
641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 0 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 0 0 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 0 Total EXPENDITURES 0 0 900 Other Financing Uses (Sources) 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0						
644 Library Books			·			
650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 70			·			
670		•				
Maintenance Supplies Total Supplies and Materials 0 0 0 0 0 0 0 0 0						
Total Supplies and Materials 0 0 0 710 Land & Improvements			·			
710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 0 0 0 810-820 Dues, Fees, Judgments 0 0 0 830 Interest 0 0 0 840 Redemption of Principal 0 0 0 860 Indirect Costs - Nonrestricted 0 0 0 870 Indirect Costs - Restricted 0 0 0 890 Miscellaneous Objects 0 0 0 Total Other Objects 0 0 0 0 900 Other Financing Uses (Sources) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0			n	n	n	0
720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 0 0 0 810-820 Dues, Fees, Judgments			<u> </u>			<u>. </u>
730 Equipment 750 Media Materials 780 Depreciation Total Property 0 0 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 0 0 SUB-TOTAL EXPENDITURES 0 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0			}			
750 Media Materials 780 Depreciation Total Property 0 0 0 810-820 Dues, Fees, Judgments 0 0 0 830 Interest 0 0 0 0 840 Redemption of Principal 0 </td <td></td> <td>9</td> <td> </td> <td></td> <td></td> <td></td>		9	 			
780 Depreciation 0 0 0 Total Property 0 0 0 810-820 Dues, Fees, Judgments						
Total Property			<u> </u>			
830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 0 SUB-TOTAL EXPENDITURES 0 0 900 Other Financing Uses (Sources) 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0		erty	0	0	0	0
830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 0 SUB-TOTAL EXPENDITURES 0 0 900 Other Financing Uses (Sources) 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0	810-820	Dues, Fees, Judgments				
860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects 0 <td>830</td> <td></td> <td></td> <td></td> <td>[</td> <td></td>	830				[
860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects 0 <td>840</td> <td>Redemption of Principal</td> <td></td> <td></td> <td></td> <td></td>	840	Redemption of Principal				
890 Miscellaneous Objects 0 0 0 Total Other Objects 0 0 0 0 SUB-TOTAL EXPENDITURES 0 0 0 0 900 Other Financing Uses (Sources) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0	860	Indirect Costs - Nonrestricted	[
Total Other Objects 0 0 0 SUB-TOTAL EXPENDITURES 0 0 0 900 Other Financing Uses (Sources) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0	870	Indirect Costs - Restricted				
SUB-TOTAL EXPENDITURES 0 0 0 900 Other Financing Uses (Sources) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0						
900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0						0
TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0			0	0	0	0
SUBTOTAL (Revenues Minues Expenditures) 0 0 0						0
			0	0	0	0
Less: Deferred Revenue	Less:					
Reserved Fund Balance			 			
Designated Fund Balance		_	 			
Unreserved Fund Balance	0	Unreserved Fund Balance		-	_	_
Carry-over Balance Total 0 0 0						0
Out-of-Balance 0 0 0	Out-of-Balance	9	0	0	0	C

PROGRAM REF SCHOOL YEAR	R 2004-2005	TOTALS	RECREATION LEVY IN	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE	
PARK CITY 22		POLIEDI II E I	NON K - 12	EUND 40 OD 51	ELINID 50	TRUST	
NON-INSTRUC REVENUES	Reserved Fund Balance	SCHEDULE J	6 9 4 7	FUND 49 OR 51	FUND 52	FUND 71	
REVENUES	Designated Fund Balance	33,022 79,197	6,847 2,092	26,175 77,105	0		
	Unreserved Fund Balance	2,372,412	1,724,937	647,475	0	0	
Total Begins	ning Balance	2,484,631	1,733,876	750,755	0		C
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	75,385	75,385				
	Other	1,460,581	585,876	874,705			
Total Local		1,535,966	661,261	874,705	0	 	0
3000	State Revenue						
Unrestricted Restricted	Unrestricted Local Disc. Block Grant	0					
Restricted	Social Security & Retirement						
	Other	107,879		107,879			
Total State I		107,879	0	107,879	0	0	C
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	369,280	85,904	283,376			
Total Federa		369,280	85,904	283,376	0		C
	ENUES and BEGINNING BALANCE	4,497,756	2,481,041	2,016,715	0	0	C
110	Gen. Dist. Administrative	70.011	70 041	 			
120	School Administrative Certificated Instructional	79,911	79,911 360,484	<u> </u>			
130 140	Other Certificated	369,484 0	369,484	<u> </u>			
150	Office	17,306	17,306				
160	Paraprofessional	299,510	299,510				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	415,643	4,012	411,631			
Total Sala	aries	1,181,854	770,223	411,631	0	0	0
210	State Retirement	113,195	70,197	42,998			
220	Social Security	84,350	55,003	29,347			
230-290	Other Employee Benefits	148,947	60,858	88,089			
	loyee Benefits	346,492	186,058	160,434	0	0	0
300	Professional & Technical	45,598	45,381	217			
400 500	Property Services Other (Except Travel)	11,404 13,511	157 3,846	11,247 9,665			
580	Travel	14,340	13,008	1,332			
	chased Services	84,853	62,392	22,461	0	0	0
610	Supplies	135,659	106,642	29,017			
620	Energy	0					
630	Food	538,356		538,356			
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670 680	Computer Supplies Maintenance Supplies	0					
	plies and Materials	674,015	106,642	567,373	0	0	0
710	Land & Improvements	074,013	100,042	, 557,575	. 0	<u>, </u>	
720	Buildings	0					
730	Equipment	20,794	19,948	846		[]
750	Media Materials	0					
780	Depreciation	0					
Total Prop		20,794	19,948	846	0	0	<u> </u>
810-820	Dues, Fees, Judgments	0		ļ			
830 840	Interest	0					
840 860	Redemption of Principal Indirect Costs - Nonrestricted	0		<u> </u>			
870	Indirect Costs - Normestricted Indirect Costs - Restricted	0		<u> </u>			
890	Miscellaneous Objects	0					
	er Objects	0	0	0	0	0	0
SUB-TOTAL	. EXPENDITURES	2,308,008	1,145,263	1,162,745	0		
900	Other Financing Uses (Sources)	0					
	ENDITURES and OTHER USES (SOURCES)	2,308,008	1,145,263	1,162,745	0		0
	evenues Minues Expenditures)	2,189,748	1,335,778	853,970	0	0	C
Less:	Deferred Revenue	0	0.40				
	Reserved Fund Balance	24,777	340	24,437			
	Designated Fund Balance	87,937 2,077,034	2,381 1,333,057	85,556 743,977			
							i .
Carry-over 5	Unreserved Fund Balance Balance Total	2,189,748	1,335,778	853,970	0	0	C

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22	TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	
CAPITAL OUTLAY & DEBT SERVICE (K)	SCHEDULE K	FUND 31	FUND 32	FUND 40	*
REVENUES Reserved Fund Balance	4,059,362	675,659		0	0
Designated Fund Balance	15,025,617	0.		0_	0
Unreserved Fund Balance Total Beginning Balance	19,084,979	675,659	18,409,320	0	0
1000 Local Revenue	19,004,979	073,039	10,409,320		0
Property Tax & Fees-in-Lieu	13,301,694	7,017,451	6,284,243		
Other	1,368,998	58,714	1,310,284		
Total Local Revenue	14,670,692	7,076,165	7,594,527	0	0
3000 State Revenue					
Unrestricted Unrestricted Restricted Local Disc. Block Grant	0 0				
Social Security & Retirement	0				
Other	0				
Total State Revenue	0	0	0	0	0
4000 Federal Revenue				,	
Unrestricted	0				
Restricted Total Federal Revenue	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE	33,755,671	7,751,824	26,003,847	0	0
110 Gen. Dist. Administrative	0	.,,,,,,,,,	20,000,017	Ü	<u> </u>
120 School Administrative	0				
130 Certificated Instructional	0				
140 Other Certificated	0				
150 Office	0				
160 Paraprofessional 170 Student Transportation	0				
180 Operation & Maintenance	0				
190 Other Classified	0				
Total Salaries	0	0	0	0	0
210 State Retirement	0				
220 Social Security	0				
230-290 Other Employee Benefits Total Employee Benefits	0	0		0	0
300 Professional & Technical	4,832	0	4,832	0	0
400 Property Services	4,651,608		4,651,608		
500 Other (Except Travel)	82,809		82,809		
580 Travel	0				
Total Purchased Services	4,739,249	0	4,739,249	0	0
610 Supplies	606		606		
620 Energy 630 Food	16,086 0		16,086		
641 Textbooks	0				
644 Library Books	0				
650-660 Periodicals, AV Materials	0				
670 Computer Supplies	0				
680 Maintenance Supplies Total Supplies and Materials	16,692	0	16,692	0	0
710 Land & Improvements	91,690	0	91,690	0	0
720 Buildings	203,182		203,182		
730 Equipment	1,229,008		1,229,008		
750 Media Materials	0				
780 Depreciation Total Property	0		4.500.000		
810-820 Dues, Fees, Judgments	1,523,880 61,239	2,168	1,523,880 59,071	0	0
830 Interest	1,849,099	1,849,099	39,071		
840 Redemption of Principal	5,325,000	5,325,000			
860 Indirect Costs - Nonrestricted	0				
870 Indirect Costs - Restricted	0				
890 Miscellaneous Objects Total Other Objects	7 225 220	7 470 007	F0.071	^	
Total Other Objects SUB-TOTAL EXPENDITURES	7,235,338 13,515,159	7,176,267 7,176,267	59,071 6,338,892	0	0
900 Other Financing Uses (Sources)	(5,051,893)	1,110,201	(5,051,893)	. 0	U
TOTAL EXPENDITURES and OTHER USES (SOURCES)	8,463,266	7,176,267	1,286,999	0	0
SUBTOTAL (Revenues Minues Expenditures)	25,292,405	575,557	24,716,848	0	0
Less: Deferred Revenue	28,001		28,001		
Reserved Fund Balance	1,155,755	575,557	580,198		
	24,108,649	I	24,108,649	l	L
Designated Fund Balance			^		
Unreserved Fund Balance Carry-over Balance Total	25,292,405	575,557	0 24,716,848	0	0

2004-2005 Reserved Fund Balance Designated Fund Balance	SCHEDULE L	PRIOR YR. 7801	RANTS CURRENT YR. 7801	READING SKILL: PRIOR YR. 7810	CURRENT YR.
		7801	7801	701∩	
					7810
Designated i und balance	0 0	0 0	0 0	0 0	ļ <u>0</u>
Unreserved Fund Balance	0	0	0	0	((
ning Balance	0	0	0	0	l c
Local Revenue					
Property Tax & Fees-in-Lieu	0				}
Other	0				
	0				(
	0				
					{·
Other	0				
Revenue	0	0	0	0	(
Federal Revenue					
			183,719		{ .
			100 710		
					(
		0		U	
School Administrative			17,077		{·
Certificated Instructional	136,975		85,489		<u></u>
Other Certificated	0				}
Office	0				
			41,145.00		
•					{
					<u> </u>
		0	1// 511	0	
		0		0	
					{
*					{
oyee Benefits	45,149	0	28,010	0	(
Professional & Technical	28,446		5,980		
	0				
					<u> </u>
		0	E 090	0	(
		0		0	
· ·			0,210		
Food	0				[
Textbooks	0)
Library Books	0				
	0				<u> </u>
· · · · · · · · · · · · · · · · · · · ·	0				
		^	E 040		(
		0	5,∠18	0	<u> </u>
•					{
Equipment					
Media Materials	0)
Depreciation	0				1
perty	0	0	0	0	(
					<u> </u>
					{
					{
					{
Miscellaneous Objects	0				<u> </u>
er Objects	0	0	0	0	(
EXPENDITURES	331,583	0	183,719		
Other Financing Uses (Sources)	0				
NDITURES and OTHER USES (SOURCES)	331,583	0	183,719		
		0	0	0	(
					
					{
					{
Balance Total	0	0	0	0	(
	State Revenue Unrestricted Local Disc. Block Grant Social Security & Retirement Other Revenue Federal Revenue Unrestricted Restricted Restric	State Revenue	State Revenue	State Revenue	Sevenue

DDOODAM DED	ODT	TIT! !	- I D0	TITI	F10
PROGRAM REP SCHOOL YEAR			E I B3 AMILY LITERACY		E I C Y CHILDREN
PARK CITY 22	2004-2005	PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
NCLB (L)		7820	7820	7830	7830
	December of Fried Delegan				
REVENUES	Reserved Fund Balance	0	0	0	0
	Designated Fund Balance	0	0	0	0
	Unreserved Fund Balance	0	0	0	0
Total Beginn		0	0	0	0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other				
Total Local R		0	0	0	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				
	Unrestricted				
	Restricted				
Total Fadara		0	0	0	0
Total Federal	NUES and BEGINNING BALANCE	0	0	0	0
		0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative			 	
130	Certificated Instructional				
140	Other Certificated			 	
150	Office			L	
160	Paraprofessional			L	
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sala		0	0	0	0
210	State Retirement	0	0	0	0
220	Social Security				
230-290	Other Employee Benefits		•		
	oyee Benefits	0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purc	hased Services	0	0	0	0
610	Supplies				
620	Energy				
630	Food			[
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
	lies and Materials	0	0	0	0
		0	<u> </u>	<u> </u>	0
710	Land & Improvements				
720	Buildings				
730	Equipment			 	
750	Media Materials			 	
780	Depreciation				
Total Prop		0	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	0
	EXPENDITURES	0	0	0	0
		U	U	<u> </u>	0
900	Other Financing Uses (Sources)		•	_	-
	NDITURES and OTHER USES (SOURCES)	0	0	0	0
	venues Minues Expenditures)	0	0	0	0
Less:	Deferred Revenue			 	
	Reserved Fund Balance			.	
	Designated Fund Balance				
	Unreserved Fund Balance				
Carry-over B		0	0	0	0
Out-of-Balanc	e	0	0	0	0

PROGRAM REP	OPT	TITI	EID	TITL	C C
SCHOOL YEAR			L DELINQUENT	COMPREHENSIVE	
PARK CITY 22	2001 2000	PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
NCLB (L)		7840	7840	7850	7850
REVENUES	Reserved Fund Balance	0	0	0	0
	Designated Fund Balance	0	0	0	0
	Unreserved Fund Balance	0	0	0	0
Total Beginn		0	0	0	0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other				
Total Local F	Revenue	0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
Total State R	evenue	0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federa		0	0	0	0
	NUES and BEGINNING BALANCE	0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sala		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
	oyee Benefits	0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580 Total Purc	Travel hased Services			•	
		0	0	0	0
610	Supplies				
620 630	Energy Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
	lies and Materials	0	0	0	0
710	Land & Improvements	<u>_</u>			
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Prop		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Othe		0	0	0	0
	EXPENDITURES	0	0	0	0
900	Other Financing Uses (Sources)				
	NDITURES and OTHER USES (SOURCES)	0	0	0	0
	venues Minues Expenditures)	0	0	0	0
Less:	Deferred Revenue				_
	Reserved Fund Balance			ļ	
	Designated Fund Balance				
0	Unreserved Fund Balance	_			
Carry-over B		0	0		
Out-of-Baland	; e	0	0	0	0

PROGRAM REP		TITLE I G	TITLE II A	TITLE II D	TITLE III A	TITLE IV A
SCHOOL YEAR	2004-2005	ADVANCED	TEACHER		ENGLISH LANGUAGE ACQUISITION	
PARK CITY 22		PLACEMENT	QUALITY	TECHNOLOGY		FREE SCHOOL
NCLB (L)	0 15 10 1	7852	7860	7870	7880	7890
REVENUES	Reserved Fund Balance	0	0	<u>0</u>	0	0
	Designated Fund Balance	0	0	0	0	0
T. (. D	Unreserved Fund Balance	0	0_	0	0	0
Total Beginn		0		0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local F		0		0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					<u> </u>
	Other					
Total State R	Revenue	0		0	0	0
4000	Federal Revenue					
	Unrestricted		83,097	2,800	40,642	6,932
	Restricted					
Total Federa	Il Revenue	0		2,800	40,642	6,932
TOTAL REVE	ENUES and BEGINNING BALANCE	0		2,800	40,642	6,932
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		47,613	35	2,780	100
140	Other Certificated					
150	Office		†	†		<u> </u>
160	Paraprofessional				14,122	
170	Student Transportation				17,122	
180	Operation & Maintenance					
	Other Classified					
190 Total Sala				0.5	40,000	400
		0	5.000	35	16,902	100
210	State Retirement		5,922		1,105	
220	Social Security		3,539		1,250	
230-290	Other Employee Benefits			_	4,144	
	oyee Benefits	0		0	6,499	0
300	Professional & Technical		9,137		13,329	
400	Property Services					
500	Other (Except Travel)					
580	Travel		15,260			1,423
Total Purc	hased Services	0		0	13,329	1,423
610	Supplies		1,626	2,765	3,912	5,409
620	Energy					<u> </u>
630	Food			l		<u> </u>
641	Textbooks		I			
644	Library Books		I			[
650-660	Periodicals, AV Materials					[
670	Computer Supplies		I			[
680	Maintenance Supplies					
Total Supp	olies and Materials	0		2,765	3,912	5.409
710	Land & Improvements					
720	Buildings					
730	Equipment		†	†		
750 750	Media Materials		t			
780 780	Depreciation					
Total Prop		0	<u> </u>	0	0	0
810-820	Dues, Fees, Judgments	<u> </u>	<u> </u>	. 0	U	
			 	 		
830	Interest					
840	Redemption of Principal		 	 		
860	Indirect Costs - Nonrestricted		 	 		
870	Indirect Costs - Restricted		 	ļ		
890	Miscellaneous Objects					
Total Othe		0		0	0	0
	EXPENDITURES	0	<u> </u>	2,800	40,642	6,932
900	Other Financing Uses (Sources)					
	NDITURES and OTHER USES (SOURCES)	0		2,800	40,642	
	venues Minues Expenditures)	0		0	0	0
Less:	Deferred Revenue					
	Reserved Fund Balance					<u> </u>
				l		1
	Designated Fund Balance	 _	1	L	L	
	Unreserved Fund Balance					
Carry-over B	Unreserved Fund Balance	0		0	0	0

SCHOOL YEAR	PORT 2004-2005	TITLE IV B COMMUNITY	TITLE IV SUBPART 2		E V A : PROGRAMS	TITLE VI A ASSESSMENT
PARK CITY 22	200 : 2000	LEARNING CENTERS		PRIOR YR.	CURRENT YR.	7.002002.11
ICLB (L)		7910	7915	7920	7920	7930
EVENUES	Reserved Fund Balance	0	0	0	0	(
	Designated Fund Balance	0	0	0	0	
	Unreserved Fund Balance	0		0	0	(
Total Beginn		0	0	0	0	(
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local F		0	0	0	0	
	State Revenue					
Unrestricted Restricted	Unrestricted					
Restricted	Local Disc. Block Grant Social Security & Retirement					
	Other					
Total State R		0	0	0	0	
4000	Federal Revenue					
	Unrestricted					
	Restricted				14,221	17
Total Federa		0	0	0		17
	ENUES and BEGINNING BALANCE	0	0	0		17.
110	Gen. Dist. Administrative					
120	School Administrative					[
130	Certificated Instructional				798	16
140	Other Certificated					
150	Office					
160	Paraprofessional				12,256	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sala		0	0	0		16
210	State Retirement				287	
220	Social Security				880	1
230-290	Other Employee Benefits					
	oyee Benefits	0	0	0	1,167	1
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel Chased Services	0	0	0	0	
610	Supplies	U	1	0	U	
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
	olies and Materials	0	0	0	0	
710	Land & Improvements					
720	Buildings]		[
730	Equipment]		[
750	Media Materials					[
780	Depreciation		<u> </u>	<u> </u>		
	perty	0	0	0	0	
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					L
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Othe		0	0	0	0	<u> </u>
	EXPENDITURES	0	0	0	14,221	17
900	Other Financing Uses (Sources)	-	<u> </u>	-		
	ENDITURES and OTHER USES (SOURCES)	0				17
	venues Minues Expenditures)	0	0	0	0	
Less:	Deferred Revenue					
	Reserved Fund Balance					
	Designated Fund Balance					
Commission	Unreserved Fund Balance	_	1 ~		_	<u> </u>
Carry-over B	Balance Total	0				

PROGRAM REP		TITLE VI B	TITLE X C	TITLE II B	OTHER
SCHOOL YEAR PARK CITY 22	2004-2005	RURAL & LOW INCOME	HOMELESS CHILDREN	MATH AND SCHIENCE	NCLB
NCLB (L)		7940	7950	7607	
REVENUES	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance		0	0	0
Total Beginn		0	0	0	0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
Total Local F	Other	0	0	0	0
3000	State Revenue		<u> </u>	<u> </u>	<u> </u>
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
Total State R		0	0	0	0
4000	Federal Revenue				
	Unrestricted Restricted				
Total Federa		0	0	0	0
	NUES and BEGINNING BALANCE	0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative			[
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180 190	Operation & Maintenance Other Classified				
Total Sala		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Empl	oyee Benefits	0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580 Total Purc	Travel hased Services	0	0	0	0
610	Supplies	U	0	0	0
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	
		0	0	0	0
710 720	Land & Improvements Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation			<u> </u>	
Total Prop		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest			 	
840	Redemption of Principal				
860 870	Indirect Costs - Nonrestricted Indirect Costs - Restricted				
870 890	Miscellaneous Objects				
Total Othe		0	0	0	0
	EXPENDITURES	0			0
900	Other Financing Uses (Sources)				
	NDITURES and OTHER USES (SOURCES)	0	0	0	0
SUBTOTAL (Rev	venues Minues Expenditures)	0	0	0	0
Less:	Deferred Revenue				
	Reserved Fund Balance			 	
	Designated Fund Balance				
Carry-over B	Unreserved Fund Balance	0	0	0	0
Out-of-Balance		0			
Out-Oi-Daidill		U	0	U	U

ANNUAL PROGRAM REPORT INSTRUCTIONS

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 use your Local Discretionary Block Grant in 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. The untitled column in Schedule B, is designed for HeadStart programs operated by school districts.

8. DISTRIBUTION:

E-mail the completed APR to:

richard.tolley@schools.utah.gov Utah State Office of Education School Finance & Statistics Richard Tolley