SOE 06 2522-10 8/11/2005



ANNUAL PROGRAM REPORT

Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2007

| Park City 22 | |
|---|-----------|
| District: | |
| Patty Murphy | 10/4/2007 |
| Prepared by: | Date |
| pmurphy@pcschools.us | |
| email address | Date |
| I certify that the data contained in this report are true and correct to the best of my knowled | dge. |
| Signature of Business Administrator | Date |

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

von.hortin@schools.utah.gov

Date Received @ USOE:

| REVENUE Bouining Balance \$36,605,831 \$5,655,188 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | PROGRAM RE SCHOOL YEAF Park City 22 | - | TOTALS SCHEDULES A THRU K | GENERAL EDUCATION | SPECIAL EDUCATION | CAREER TECHNOLOGY EDUCATION | SPECIAL POPULATIONS |
|--|---|---|---------------------------------|----------------------|-------------------------|-----------------------------------|---------------------|
| Total State Revenue | | Beginning Balance | | \$5,655,188 | \$0 | | \$0 |
| Property Tax & Feesin-Lieu | 1000 | Local Revenue | | | | | |
| Property Tax & Fees-in-Lieu | | Student Fees | 0 | 0 | 0 | 0 | 0 |
| State Revenue | | • • | 43,145,370 | 25,492,145 | 1,325,247 | 259,822 | 0 |
| Size Revenue | | | 5,475,627 | | 267,311 | 261,720 | 555 |
| Unrestricted | | | 48,620,997 | 27,075,486 | 1,592,558 | 521,542 | 555 |
| Restricted Local Disc. Block Grant 2.08,328 .0 .0 .0 .0 .0 .0 .0 . | 3000 | | | | | | |
| Social Security & Retirement 2,577,218 2,281,202 266,016 0 0 162,344 20 1618 162,344 20 162,344 20 162,344 20 162,344 20 162,344 20 162,344 20 162,344 20 162,344 20 162,345 20 162,345 20 162,344 20 162,345 20 20 20 20 20 20 20 2 | | | 0 | | 0 | | 0 |
| Other | Restricted | | 208,328 | | | | 0 |
| Total State Revenue | | | 2,527,218 | 2,261,202 | 266,016 | | 000.040 |
| Hording Hord | Total Ctata | | | | 000.040 | | 200,049 |
| Unrestricted | | | 5,119,223 | 3,365,795 | 200,010 | 102,344 | 200,049 |
| Restricted | 4000 | | 140.055 | 140.055 | Ω | 0 | 0 |
| Total Revenue | | | | | | | 0 |
| TOTAL REVENUES and BEGINNTING BALANCE | Total Foder | | | • | | | 0 |
| 110 Gen. Dist. Administrative 590.458 562.332 11.944 0. | | | | | , | , | 200,604 |
| 120 | | | | | | | 200,004 |
| 130 Certificated Instructional 13,691,022 10,139,269 1,262,196 543,002 14. 140 Other Certificated 1,273,280 1,214,186 5,71,46 0 0. 150 Office 1,082,080 962,904 0. 755 1. 150 Paraprofessional 1,591,217 737,200 493,219 0 0. 170 Student Transportation 6,29,340 6,29,340 0 0 0 0. 180 Operation & Maintenance 1,576,583 1,576,583 0 0 0 0 0 0 0 0 0 | | | | | 11, 344 0 | l | 0 |
| 140 | | | 13 691 022 | 10 130 260 | 1 262 196 | 543 002 | 143,260 |
| 150 | | | | | | | 1,948 |
| 160 | | | 1,270,200 | 962 904 | 0,,,,, | 755 | 1,540 |
| 170 | | | 1,591,217 | 737,200 | 493.219 | | 0 |
| 180 Operation & Maintenance 1,576,583 1,576,583 0 0 0 0 0 0 0 0 0 | | • | | | 0 | | 0 |
| Total Salaries | | · | 1.576.583 | 1.576.583 | 0 | 0 | 0 |
| Total Salaries | | • | | | 0 | 0 | 0 |
| 210 State Retirement 3,270,538 2,707,324 260,923 64,246 220 Social Security 1,699,562 1,366,504 140,034 33,158 230,290 Other Employee Benefits 3,315,73 3,436,793 300,000 0 Total Employee Benefits 8,885,857 7,510,621 700,957 97,404 5,300 Professional & Technical 6,556,633 402,562 56,500 10,876 2,2400 Property Services 11,294,620 589,120 0 1,222 500 Other (Except Travel) 283,364 157,387 50 0 1,222 500 Other (Except Travel) 283,364 157,387 50 0 1,222 500 Other (Except Travel) 283,364 157,387 50 0 580 Travel 192,699 114,010 5,008 4,331 5,000 5,00 | | | | 17,107,180 | 1,824,505 | 580,946 | 145,208 |
| 230-290 Other Employee Benefits | | | | 2,707,324 | | | 3,842 |
| 230-290 Other Employee Benefits | 220 | Social Security | 1,699,582 | 1,366,504 | 140,034 | 33,158 | 1,966 |
| 300 | 230-290 | Other Employee Benefits | P | | | | 0 |
| A00 | Total Emp | loyee Benefits | 8,885,857 | 7,510,621 | 700,957 | 97,404 | 5,808 |
| 500 Other (Except Travel) 283,364 157,387 50 0 580 Travel 192,699 114,010 5,008 4,931 Total Purchased Services 12,430,316 1,263,079 61,558 17,029 3 610 Supplies 1,078,560 700,498 29,292 29,432 5 620 Energy 1,205,178 1,121,335 0 0 0 630 Food 555,802 0 0 0 0 641 Textbooks 209,465 201,311 0 0 0 644 Library Books 65,349 50,902 0 0 0 650-660 Periodicals, AV Materials 73,427 7 0 0 0 680 Maintenance Supplies 111,266 58,722 0 0 0 680 Maintenance Supplies 80,757 80,757 0 0 0 710 Land & Improvements 914,411 0< | 300 | Professional & Technical | | | 56,500 | | 29,894 |
| 500 Other (Except Travel) 283,364 157,387 50 0 580 Travel 192,699 114,010 5,008 4,931 Total Purchased Services 12,430,316 1,263,079 61,558 17,029 3 610 Supplies 1,078,560 700,498 29,292 29,432 5 620 Energy 1,205,178 1,121,335 0 | | Property Services | | 589,120 | 0 | 1,222 | 0 |
| Total Purchased Services 12,430,316 1,263,079 61,558 17,029 38 | 500 | ` ' | | 157,387 | | 0 | 1,513 |
| 610 Supplies 1,078,560 700,498 29,292 29,432 5 620 Energy 1,205,178 1,121,335 0 0 0 630 Food 555,802 0 0 0 0 641 Textbooks 209,465 201,311 0 0 0 644 Library Books 653,49 50,902 0 0 0 670 Computer Supplies 111,266 58,722 0 0 0 670 Computer Supplies 111,266 58,722 0 0 0 680 Maintenance Supplies 80,757 80,757 0 0 0 710 Land & Improvements 914,111 0 0 0 0 710 Land & Improvements 914,111 0 0 0 0 720 Buildings 98,079 0 0 0 0 750 Media Materials 0 0 | | | | | | | 7,526 |
| 620 Energy 1,205,178 1,121,335 0 0 630 Food 555,802 0 0 0 641 Textbooks 209,465 201,311 0 0 644 Library Books 65,349 50,902 0 0 650 Periodicals, AV Materials 73,427 73,427 0 0 670 Computer Supplies 111,266 58,722 0 0 680 Maintenance Supplies 80,757 80,757 0 0 680 Maintenance Supplies 80,757 80,757 0 0 710 Land & Improvements 914,411 0 0 0 710 Land & Improvements 914,411 0 0 0 730 Equipment 2,150,592 550,022 4,525 23,720 750 Media Materials 0 0 0 0 0 780 Depreciation 0 0 0 | | | | | | | 38,933 |
| Food | | | 1,078,560 | 700,498 | 29,292 | | 9,335 |
| 641 Textbooks 209,465 201,311 0 0 644 Library Books 65,349 50,902 0 0 650-660 Periodicals, AV Materials 73,427 73,427 0 0 670 Computer Supplies 111,266 58,722 0 0 680 Maintenance Supplies 80,757 80,757 0 0 Total Supplies and Materials 3,379,804 2,286,952 29,292 29,432 5 710 Land & Improvements 914,411 0 0 0 0 720 Buildings 98,079 0 0 0 0 730 Equipment 2,150,592 550,022 4,525 23,720 750 750 Media Materials 0 0 0 0 0 780 Depreciation 0 0 0 0 0 780 Dues, Fees, Judgments 17,367 13,615 652 0 | | | | | 0 | | 0 |
| 650-660 Periodicals, AV Materials | | | 555,802 | | <u> </u> | | 0 |
| 650-660 Periodicals, AV Materials | | | 209,465 | 201,311 | <u> </u> | <u></u> | 0 |
| 670 Computer Supplies 111,266 58,722 0 0 680 Maintenance Supplies 80,757 80,757 0 0 Total Supplies and Materials 3,379,804 2,286,952 29,292 29,432 9 710 Land & Improvements 914,411 0 0 0 0 720 Buildings 98,079 0 0 0 0 730 Equipment 2,150,592 550,022 4,525 23,720 - 750 Media Materials 0 0 0 0 0 780 Depreciation 0 0 0 0 0 810-820 Dues, Fees, Judgments 17,367 13,615 652 23,720 - 830 Interest 1,596,561 0 0 0 0 840 Redemption of Principal 5,495,000 0 0 0 0 870 Indirect Costs - Nonrestricted 0 0 | | | 72 427 | | 0 | <u></u> 0 | 0 |
| 680 Maintenance Supplies 80.757 80.757 0 0 Total Supplies and Materials 3,379,804 2,286,952 29,292 29,432 6 710 Land & Improvements 914,411 0 0 0 0 720 Buildings 98,079 0 0 0 0 730 Equipment 2,150,592 550,022 4,525 23,720 750 Media Materials 0 0 0 0 0 780 Depreciation 0 0 0 0 0 780 Depreciation 0 0 0 0 0 80 Depreciation 3,163,082 550,022 4,525 23,720 - 810-820 Dues, Fees, Judgments 17,367 13,615 652 0 0 830 Interest 1,596,561 0 0 0 0 0 0 860 Indirect Costs - Nonrestricted 0 | | | 111 266 | 73,427 59 722 | 0 | <u>V</u> | 0 |
| Total Supplies and Materials 3,379,804 2,286,952 29,292 29,432 3 710 Land & Improvements 914,411 0 0 0 720 Buildings 98,079 0 0 0 730 Equipment 2,150,592 550,022 4,525 23,720 750 Media Materials 0 0 0 0 0 780 Depreciation 0 0 0 0 0 80 Depreciation 0 0 0 0 0 810-820 Dues, Fees, Judgments 17,367 13,615 652 0 0 830 Interest 1,596,561 0 0 0 0 0 840 Redemption of Principal 5,495,000 0 0 0 0 860 Indirect Costs - Nonrestricted 0 0 0 0 0 890 Miscellaneous Objects 16,538 5,267 0 | | • | | | <u>U</u> | <u>V</u> | |
| 710 Land & Improvements 914,411 0 0 0 720 Buildings 98,079 0 0 0 730 Equipment 2,150,592 550,022 4,525 23,720 750 Media Materials 0 0 0 0 0 780 Depreciation 0 0 0 0 0 780 Depreciation 0 0 0 0 0 80 Depreciation 0 0 0 0 0 810-820 Dues, Fees, Judgments 17,367 13,615 652 0 0 830 Interest 1,596,561 0 0 0 0 840 Redemption of Principal 5,495,000 0 0 0 0 870 Indirect Costs - Nonrestricted 0 0 0 0 0 890 Miscellaneous Objects 16,538 5,267 0 0 <t< td=""><td></td><td></td><td></td><td></td><td>29 292</td><td>•</td><td>9,335</td></t<> | | | | | 29 292 | • | 9,335 |
| 720 Buildings 98,079 0 0 0 730 Equipment 2,150,592 550,022 4,525 23,720 750 Media Materials 0 0 0 0 0 780 Depreciation 0 0 0 0 0 Total Property 3,163,082 550,022 4,525 23,720 810-820 Dues, Fees, Judgments 17,367 13,615 652 0 830 Interest 1,596,561 0 0 0 0 840 Redemption of Principal 5,495,000 0 0 0 0 870 Indirect Costs - Nonrestricted 0 0 0 0 0 890 Miscellaneous Objects 16,538 5,267 0 0 Total Other Objects 7,125,466 18,882 652 0 SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 200 900 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| 730 Equipment 2,150,592 550,022 4,525 23,720 750 750 Media Materials 0 | | • | 98.079 | O. | n O | n | 0 |
| 750 Media Materials 0 0 0 0 780 Depreciation 0 0 0 0 Total Property 3,163,082 550,022 4,525 23,720 810-820 Dues, Fees, Judgments 17,367 13,615 652 0 830 Interest 1,596,561 0 0 0 0 840 Redemption of Principal 5,495,000 0 0 0 0 860 Indirect Costs - Nonrestricted 0 0 0 0 0 870 Indirect Costs - Restricted 0 0 0 0 0 890 Miscellaneous Objects 16,538 5,267 0 0 Total Other Objects 7,125,466 18,882 652 0 SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 200 900 Other Financing Uses (Sources) (93,305) 0 0 0 0 | | • | | 550.022 | 4.525 | 23.720 | 1,320 |
| 780 Depreciation 0 0 0 0 Total Property 3,163,082 550,022 4,525 23,720 810-820 Dues, Fees, Judgments 17,367 13,615 652 0 830 Interest 1,596,561 0 0 0 0 840 Redemption of Principal 5,495,000 0 0 0 0 860 Indirect Costs - Nonrestricted 0 0 0 0 0 870 Indirect Costs - Restricted 0 0 0 0 0 890 Miscellaneous Objects 16,538 5,267 0 0 Total Other Objects 7,125,466 18,882 652 0 SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 20 900 Other Financing Uses (Sources) (93,305) 0 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531< | | | ************* | | 0 | | 1,020 |
| Total Property 3,163,082 550,022 4,525 23,720 810-820 Dues, Fees, Judgments 17,367 13,615 652 0 830 Interest 1,596,561 0 0 0 0 840 Redemption of Principal 5,495,000 0 0 0 0 860 Indirect Costs - Nonrestricted 0 0 0 0 0 870 Indirect Costs - Restricted 0 0 0 0 0 890 Miscellaneous Objects 16,538 5,267 0 0 Total Other Objects 7,125,466 18,882 652 0 SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 200 900 Other Financing Uses (Sources) (93,305) 0 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531 200 SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,7 | | | 0 | 0 | 0 | 0 | 0 |
| 810-820 Dues, Fees, Judgments 17,367 13,615 652 0 830 Interest 1,596,561 0 0 0 0 840 Redemption of Principal 5,495,000 0 0 0 0 860 Indirect Costs - Nonrestricted 0 0 0 0 0 870 Indirect Costs - Restricted 0 0 0 0 0 890 Miscellaneous Objects 16,538 5,267 0 0 Total Other Objects 7,125,466 18,882 652 0 SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 20 900 Other Financing Uses (Sources) (93,305) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531 20 SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,719,788 0 0 | | | 3,163,082 | 550.022 | 4,525 | 23,720 | 1,320 |
| 830 Interest 1,596,561 0 0 0 0 840 Redemption of Principal 5,495,000 0 0 0 0 860 Indirect Costs - Nonrestricted 0 0 0 0 0 870 Indirect Costs - Restricted 0 0 0 0 0 890 Miscellaneous Objects 16,538 5,267 0 0 Total Other Objects 7,125,466 18,882 652 0 SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 200 900 Other Financing Uses (Sources) (93,305) 0 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531 200 SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,719,788 0 0 | | | | | | | 0 |
| 840 Redemption of Principal 5,495,000 0 0 0 860 Indirect Costs - Nonrestricted 0 0 0 0 870 Indirect Costs - Restricted 0 0 0 0 890 Miscellaneous Objects 16,538 5,267 0 0 Total Other Objects 7,125,466 18,882 652 0 SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 200 900 Other Financing Uses (Sources) (93,305) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531 200 SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,719,788 0 0 0 | | | | | 0 | | C |
| 860 Indirect Costs - Nonrestricted 0 0 0 0 0 870 Indirect Costs - Restricted 0 0 0 0 0 890 Miscellaneous Objects 16,538 5,267 0 0 Total Other Objects 7,125,466 18,882 652 0 SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 200 900 Other Financing Uses (Sources) (93,305) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531 200 SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,719,788 0 0 | | Redemption of Principal | | 0 | 0 | 0 | 0 |
| 890 Miscellaneous Objects 16,538 5,267 0 0 Total Other Objects 7,125,466 18,882 652 0 SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 200 900 Other Financing Uses (Sources) (93,305) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531 200 SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,719,788 0 0 | 860 | Indirect Costs - Nonrestricted | | 0 | 0 | 0 | 0 |
| Total Other Objects 7,125,466 18,882 652 0 SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 200 900 Other Financing Uses (Sources) (93,305) 0 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531 200 SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,719,788 0 0 | | Indirect Costs - Restricted | 0 | 0 | 0 | 0 | C |
| SUB-TOTAL EXPENDITURES 57,342,982 28,736,736 2,621,489 748,531 200 900 Other Financing Uses (Sources) (93,305) 0 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531 200 SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,719,788 0 0 0 | | | | 5,267 | 0 | 0 | 0 |
| 900 Other Financing Uses (Sources) (93,305) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531 200 SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,719,788 0 0 0 | | | 7,125,466 | 18,882 | 652 | 0 | C |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) 57,249,677 28,736,736 2,621,489 748,531 200 SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,719,788 0 0 | SUB-TOTAL | | 57,342,982 | 28,736,736 | 2,621,489 | 748,531 | 200,604 |
| SUBTOTAL (Revenues Minues Expenditures) 29,318,300 7,719,788 0 0 | | | | Ü | | | 0 |
| | | | | | 2,621,489 | 748,531 | 200,604 |
| Program Balance 29.318.300 7.719.788 0 0 | | | 29,318,300 | 7,719,788 | 0 | 0 | C |
| | Program Ba | alance | 29,318,300 | 7,719,788 | 0 | 0 | 0 |

| PROGRAM RE SCHOOL YEAF | | BLOCK GRANTS | RESTRICTED STATE/ | ONE-TIME OTHER | NON- INSTRUC- | CAPITAL AND DEBT |
|---------------------------|--|-----------------|----------------------|-------------------|------------------------|-------------------------|
| Park City 22 | | | FEDERAL | BILLS | TIONAL | SERVICE |
| REVENUES | Beginning Balance | \$0 | \$69,543 | \$0 | \$1,887,558 | \$22,993,544 |
| 1000 | Local Revenue | | | | | |
| | Student Fees Property Tax & Fees-in-Lieu | 0 | 151.050 | 0. | 0 | 15 472 674 |
| | Other | 0 | 151,059 785 | 0 924 | 443,423 1,589,351 | 15,473,674 1,756,586 |
| Total Local | | 0 | 151,844 | 924 | 2,032,774 | 17,230,260 |
| 3000 | State Revenue | | 101,011 | UL I | 2,002,111 | 11,200,200 |
| | Unrestricted | 0 | 0 | 0 | 0 | 0 |
| Restricted | Local Disc. Block Grant | 208,328 | 0 | 0 | 0 | 0 |
| | Social Security & Retirement | 0 | 0 | 0 | 0 | 0 |
| | Other | 707,969 | 397,305 | 86,738 | 144,679 | 0 |
| Total State | | 916,297 | 397,305 | 86,738 | 144,679 | 0 |
| 4000 | Federal Revenue | | | | | |
| | Unrestricted | 0 | 0 | 0 | 0 | 0 |
| | Restricted | 0 | 0 | 0 | 378,298 | 0 |
| Total Feder | | 0 | 0 | 0 | 378,298 | 0 |
| | ENUES and BEGINNING BALANCE | 916,297 | 618,692 | 87,662 | 4,443,309 | 40,223,804 |
| 110 | Gen. Dist. Administrative | 0 | 0 | 0 | 0 | 0 |
| 120 130 | School Administrative Certificated Instructional | 0 641,093 | 0 299,757 | 0 | 87,394 | |
| 140 | Other Certificated | 641,093 0 | ∠ਖ਼ਖ਼,៸៰៸ ^ | 0 | 502,674 0 | 0 |
| 150 | Office | 0 | 0 99,910 | 0 | 18,511 | |
| 160 | Paraprofessional | 6,458 | 23,855 | 0 | 314,060 | 0 |
| 170 | Student Transportation | 0,438 | 25,055 | 0 | 0 | |
| 180 | Operation & Maintenance | 0 | 0 | 0 | 0 | 0 |
| 190 | Other Classified | 0 | 0 | 0 | 515,128 | |
| Total Salari | | 647,551 | 423,522 | 0 | 1,437,767 | C |
| 210 | State Retirement | 47,505 | 18,118 | 0 | 149,016 | 0 |
| 220 | Social Security | 26,180 | 18,866 | 0 | 102,518 | 0 |
| 230-290 | Other Employee Benefits | 0 | 0 | 0 | 178,944 | 0 |
| | loyee Benefits | 73,685 | 36,984 | | 430,478 | 0 |
| 300 | Professional & Technical | 77,068 | 18,429 | 0 | 34,713 | 29,591 |
| 400 | Property Services | 9,651 | 0 | 0 | 33,134 | 10,661,493 |
| 500 | Other (Except Travel) | 5,116 | 0 | 0 | 26,133 | 93,165 |
| 580 | Travel chased Services | 21,216 | 10,639 | 0 | 16,078 | 10.704.040 |
| 610 | Supplies | 113,051 | 29,068 | 73,215 | 110,058 | 10,784,249 |
| 620 | Energy | 38,451 | 21,173 0 | 73,213 | 160,445 | 643 19,163 |
| 630 | Food | 0 | 0 | 0 | 64,680 555,802 | 13,103 |
| 641 | Textbooks | 0 | 8,154 | 0 | 000,002 | |
| 644 | Library Books | 0 | 0 | 14,447 | 0 | C |
| 650-660 | Periodicals, AV Materials | 0 | 0 | 0 | 0 | C |
| 670 | Computer Supplies | 43,524 | 8,750 | 0 | 270 | C |
| 680 | Maintenance Supplies | 0 | 0 | 0 | 0 | C |
| | plies and Materials | 81,975 | 38,077 | 87,662 | 781,197 | 19,806 |
| 710 | Land & Improvements | 0 | 0 | 0 | 0 | 914,411 |
| 720 | Buildings | 0 | 0 | 0 | 0 52,387 | 98,079 |
| 730 | Equipment | 35 | 47,186 | 0 | | 1,471,397 |
| 750 700 | Media Materials | 0 | 0 | 0 | 0 | Q |
| 780 Total Pro | Depreciation | 0 | 47.196 | 0 | 0 52 297 | 0.400.003 |
| 810-820 | Dues, Fees, Judgments | 35 | 47,186 | 0 | 52,387 | 2,483,887 3 100 |
| 830 | Interest | 0 | 0 0 | 0 0 | 0 | 3,100 1,596,561 |
| 840 | Redemption of Principal | 0 | 0 0 | 0 | 0 0 | 5,495,000 |
| 860 | Indirect Costs - Nonrestricted | 0 | 0 | 0 | 0 | <u> </u> |
| 870 | Indirect Costs - Restricted | 0 | 0 | 0 | 0 | |
| 890 | Miscellaneous Objects | 0 | 0 | 0 | 11,271 | |
| Total Oth | er Objects | 0 | 0 | 0 | 11,271 | 7,094,661 |
| | EXPENDITURES | 916,297 | 574,837 | 87,662 | 2,823,158 | 20,382,603 |
| 900 | Other Financing Uses (Sources) | 0 | 0 | 0 | 0 | (93,305 |
| | PENDITURES and OTHER USES (SOURCES) | 916,297 | 574,837 | 87,662 | 2,823,158 | 20,289,298 |
| | | | | | | |
| | (Revenues Minues Expenditures) | 0 | 43,855 | | 1,620,151 1,620,151 | 19,934,506 |

| | OORT | NO OUT D |
|---------------|---|-------------------------|
| PROGRAM REF | | NO CHILD LEFT BEHIND |
| Park City 22 | 2000 2001 | (NCLB) |
| REVENUES | Beginning Balance | \$0 |
| 1000 | Local Revenue | |
| | Student Fees | 0 |
| | Property Tax & Fees-in-Lieu | 0 |
| | Other | 15,054 |
| Total Local | | 15,054 |
| 3000 | State Revenue | |
| Restricted | Unrestricted Local Disc. Block Grant | 0 |
| Restricted | Social Security & Retirement | 0 |
| | Other | 0 |
| Total State I | | 0 |
| 4000 | Federal Revenue | |
| | Unrestricted | 0 |
| | Restricted | 236,011 |
| Total Federa | al Revenue | 236,011 |
| TOTAL REVI | ENUES and BEGINNING BALANCE | 251,065 |
| 110 | Gen. Dist. Administrative | 15,582 |
| 120 | School Administrative | 0 |
| 130 | Certificated Instructional | 159,771 |
| 140 | Other Certificated | 0 |
| 150 | Office Paraprofessional | 16 425 |
| 160 170 | Paraprofessional Student Transportation | 16,425 |
| 180 | Operation & Maintenance | 0 |
| 190 | Other Classified | 0 |
| Total Salarie | | 191,778 |
| 210 | State Retirement | 19,564 |
| 220 | Social Security | 10,356 |
| 230-290 | Other Employee Benefits | 0 |
| Total Emp | loyee Benefits | 29,920 |
| 300 | Professional & Technical | 0 |
| 400 | Property Services | 0 |
| 500 | Other (Except Travel) | 0 |
| 580 | Travel | 13,291 |
| | Chased Services | 13,291 |
| 610 620 | Supplies Energy | 16,076 |
| 630 | Food | 0 |
| 641 | Textbooks | 0 |
| 644 | Library Books | 0 |
| 650-660 | Periodicals, AV Materials | 0 |
| 670 | Computer Supplies | 0 |
| 680 | Maintenance Supplies | 0 |
| | plies and Materials | 16,076 |
| 710 | Land & Improvements | 0 |
| 720 | Buildings | 0 |
| 730 750 | Equipment Media Materials | 0 |
| 780 | Depreciation | 0 |
| Total Prop | | 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 |
| | EXPENDITURES | 251,065 |
| 900 | Other Financing Uses (Sources) | 0 |
| | ENDITURES and OTHER USES (SOURCES) | 251,065 |
| | (Revenues Minues Expenditures) | 0 |
| Program Ba | | 0 |
| Out-of-Balan | ce | 0 |

| PROGRAM REF SCHOOL YEAR Park City 22 GENERAL EDU REVENUES | | | REGULAR | CLASS-SIZE | TRANSPORT. | SPECIAL | TORT |
|--|--|---|---|-----------------------------------|--|--|----------------------------|
| GENERAL EDU | 2000-2007 | TOTALS | BASIC | REDUCTION | TO AND FROM | TRANS. LEVY | LIABILITY |
| | 10.12(0.1/1) | | SCHOOL | K-8 | SCHOOL | & STATE GUAR. | LEVY |
| | | SCHEDULE A | VAR | 5201 | 5315 | 0600 & 5371 | 0700 |
| 1000 | Beginning Balance Local Sources | \$5,655,188 | \$5,655,188 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Property Tax & Fees-in-Lieu | 25,492,145 | 24,509,771 | | | 942,682 | 20 602 |
| | Other | 1,583,341 | 1,118,813 | | 459,083 | 942,002 | 39,692 5.445 |
| Total Local I | | 27,075,486 | 25,628,584 | 0 | 459,083 | 942,682 | 45,137 |
| 3000 | State Sources | | | | | | |
| Unrestricted | Unrestricted | 0 | | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | | | |
| | Student Fees | 0 | | | | | |
| | Social Security & Retirement | 2,261,202 | 2,261,202 | | 704 040 | | ••••• |
| Total State F | Other | 1,324,593 3,585,795 | 10,469 2,271,671 | 582,881 582,881 | 731,243 731,243 | 0 | 0 |
| 4000 | Federal Revenue | 3,365,795 | 2,271,071 | 302,001 | 731,243 | U | U |
| 2000 | Unrestricted | 140,055 | 140,055 | | | | |
| | Restricted | 0 | | | | | 0 |
| Total Federa | al Revenue | 140,055 | 140,055 | 0 | 0 | 0 | 0 |
| TOTAL REVE | ENUES and BEGINNING BALANCE | 36,456,524 | 33,695,498 | 582,881 | 1,190,326 | 942,682 | 45,137 |
| 110 | Gen. Dist. Administrative | 562,932 | 562,932 | | | | |
| 120 | School Administrative | 1,084,766 | 1,084,766 | | | | · |
| 130 | Certificated Instructional | 10,139,269 | 9,556,388 | 582,881 | | | |
| 140 150 | Other Certificated Office | 1,214,186 962,904 | 1,214,186 | | | 44,913 | |
| 160 | Paraprofessional | 737,200 | 917,991 737,200 | | | 44,313 | |
| 170 | Student Transportation | 829,340 | | | | 829,340 | |
| 180 | Operation & Maintenance | 1,576,583 | 1,576,583 | | | | |
| 190 | Other Classified | 0 | | | | | |
| Total Sala | | 17,107,180 | 15,650,046 | 582,881 | 0 | 874,253 | 0 |
| 210 | State Retirement | 2,707,324 | 2,586,611 | | 52,284 | 68,429 | |
| 220 | Social Security | 1,366,504 | 1,300,456 | | 66,048 | | ••••• |
| 230-290 | Other Employee Benefits Loyee Benefits | 3,436,793 7,510,621 | 3,253,575 | 0 | 183,218 301,550 | 69 420 | 0 |
| 300 | Professional & Technical | 402,562 | 7,140,642 402,562 | U | 301,330 | 68,429 | 0 |
| | | 402,302 | 402,302 | | | | |
| 400 | | 589 120 | 576 986 | | 12 134 | | |
| 400 500 | Property Services Other (Except Travel) | 589,120 157,387 | 576,986 112,637 | | 12,134 (387) | | 45,137 |
| | Other (Except Travel) Travel | 589,120 157,387 114,010 | 576,986 112,637 83,404 | | 12,134 (387) 30,606 | | 45,137 |
| 500 580 | Other (Except Travel) | 157,387 | 112,637 83,404 1,175,589 | 0 | (387) 30,606 42,353 | 0 | 45,137 45,137 |
| 500 580 Total Purc 610 | Other (Except Travel) Travel Chased Services Supplies | 157,387 114,010 | 112,637 83,404 1,175,589 664,204 | 0 | (387) 30,606 | 0 | |
| 500 580 Total Purc 610 620 | Other (Except Travel) Travel Chased Services Supplies Energy | 157,387 114,010 1,263,079 700,498 1,121,335 | 112,637 83,404 1,175,589 | 0 | (387) 30,606 42,353 | 0 | |
| 500 580 Total Purc 610 620 630 | Other (Except Travel) Travel Chased Services Supplies Energy Food | 157,387 114,010 1,263,079 700,498 1,121,335 | 112,637 83,404 1,175,589 664,204 943,943 | 0 | (387) 30,606 42,353 36,294 | 0 | |
| 500 580 Total Purc 610 620 630 641 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 | 112,637 83,404 1,175,589 664,204 943,943 201,311 | 0 | (387) 30,606 42,353 36,294 | 0 | |
| 500 580 Total Purc 610 620 630 641 644 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 | 0 | (387) 30,606 42,353 36,294 | 0 | |
| 500 580 Total Purc 610 620 630 641 644 650-660 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 | 0 | (387) 30.606 42.353 36,294 177,392 | 0 | |
| 500 580 Total Purc 610 620 630 641 644 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 | 0 | (387) 30,606 42,353 36,294 | 0 | |
| 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 | 0 | (387) 30,606 42,353 36,294 177,392 | 0 | |
| 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp | Other (Except Travel) Travel chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies plies and Materials Land & Improvements | 157,387 114,010 1,263,079 700,498 1,121,335 0 01 201,311 50,902 73,427 58,722 80,757 | 112,637 83,404 1.175,589 664,204 943,943 201,311 50,902 73,427 62,031 | | (387) 30.606 42.353 36,294 177,392 (3,309) 80.757 | | 45,137 |
| 500 580 Total Purce 610 620 630 641 644 650-660 670 680 Total Supp 710 720 | Other (Except Travel) Travel Stased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,752 2,286,952 0 0 | 112,637 83,404 1.175,589 664,204 943,943 201,311 50,902 73,427 62,031 | | (387) 30.606 42.353 36.294 177,392 (3,309) 80.757 291.134 | | 45,137 |
| 500 580 Total Purce 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 0 550,022 | 112,637 83,404 1.175,589 664,204 943,943 201,311 50,902 73,427 62,031 | | (387) 30.606 42.353 36,294 177,392 (3,309) 80.757 | | 45,137 |
| 500 580 Total Purce 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 | 112,637 83,404 1.175,589 664,204 943,943 201,311 50,902 73,427 62,031 | | (387) 30.606 42.353 36.294 177,392 (3,309) 80.757 291.134 | | 45,137 |
| 500 580 Total Purce 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 0 0 0 0 5550,022 0 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 | 0 | (387) 30.606 42.353 36,294 177,392 (3,309) 80,757 291,134 | 0 | 45.137 |
| 500 580 Total Purce 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 | 0 | (387) 30.606 42.353 36.294 177,392 (3,309) 80.757 291.134 | | 45,137 |
| 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Diles and Materials Land & Improvements Buildings Equipment Media Materials Depreciation | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 550,022 0 0 550,022 13,615 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 | 0 | (387) 30.606 42.353 36,294 177,392 (3,309) 80,757 291,134 | 0 | 45,137 |
| 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 | Other (Except Travel) Travel Schased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Polies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Deerty Dues, Fees, Judgments Interest Redemption of Principal | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 550,022 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 | 0 | (387) 30.606 42.353 36,294 177,392 (3,309) 80,757 291,134 | 0 | 45,137 |
| 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 0 550,022 0 0 550,022 13,615 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 | 0 | (387) 30.606 42.353 36,294 177,392 (3,309) 80,757 291,134 | 0 | 45,137 |
| 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 0 550,022 0 0 550,022 13,615 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 | 0 | (387) 30.606 42.353 36.294 177,392 (3,309) 80.757 291.134 550,022 | 0 | 45,137 |
| 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects | 157,387 114,010 1,263,079 700,498 1,121,335 0 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 550,022 0 0 550,022 13,615 0 0 0 0 550,022 13,615 0 0 0 0 55,267 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 | 0 | (387) 30.606 42.353 36.294 1777,392 (3,309) 80,757 291,134 550,022 550,022 | 0 | 0 |
| 500 580 Total Purce 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Other | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Der Costs - Objects | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 550,022 0 0 550,022 13,615 0 0 0 55,267 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 | 0 | (387) 30.606 42.353 36.294 177,392 (3,309) 80.757 291,134 550,022 550,022 | 0 | 0 0 |
| 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Other (Except Travel) Travel Shased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects EXPENDITURES | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 550,022 0 0 550,022 13,615 0 0 0 5,267 18,882 28,736,736 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 | 0 | (387) 30.606 42.353 36.294 1777,392 (3,309) 80,757 291,134 550,022 550,022 | 0 | 45,137 |
| 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Derty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Der Costs - Objects | 157,387 114,010 1,263,079 700,498 1,121,335 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 550,022 0 0 550,022 13,615 0 0 0 55,267 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 | 0 0 0 582.881 | (387) 30.606 42.353 36.294 177,392 (3,309) 80.757 291.134 550,022 550,022 550,022 | 0 0 0 942.682 | 0 0 |
| 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXP | Other (Except Travel) Travel Schased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Piles and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Deerty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects EXPENDITURES Other Financing Uses (Sources) | 157,387 114,010 1,263,079 700,498 1,121,335 0 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 550,022 0 0 13,615 0 0 0 550,022 13,615 0 0 0 0 55,267 18,882 28,736,736 | 112,637 83,404 1,175,589 664,204 943,943 201,311 50,902 73,427 62,031 1,995,818 0 13,615 | 0 0 0 582.881 | (387) 30.606 42.353 36.294 177,392 (3,309) 80.757 291.134 550,022 550,022 550,022 | 0 0 0 0 0 942.682 | 0 0 45.137 |
| 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXP | Other (Éxcept Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) Evenues Minues Expenditures] | 157,387 114,010 1,263,079 700,498 1,121,335 0 0 201,311 50,902 73,427 58,722 80,757 2,286,952 0 0 0 550,022 0 0 550,022 13,615 0 0 0 0 5,267 18,882 28,736,736 | 112.637 83.404 1.175.589 664.204 943.943 201,311 50.902 73.427 62.031 1.995.818 0 13.615 25.975.710 | 0 0 0 582.881 582.881 | (387) 30.606 42.353 36,294 1777,392 (3,309) 80,757 291.134 550,022 550,022 550,022 | 0 0 0 0 942.682 942.682 | 0 45.137 0 45.137 |

| | | | DEOLUAD | IDEA D | IDEA D | DDE COLLOCI | DDE COLLOCI |
|----------------------------|--|--------------------|---|-----------------------|---|-----------------------|-------------------------|
| PROGRAM REP SCHOOL YEAR | | TOTALS | REGULAR DISTRICT | IDEA - B DISABLED | IDEA - D DISABLED | PRE-SCHOOL (STATE) | PRE-SCHOOL (FEDERAL) |
| Park City 22 | 2000-2007 | TOTALS | PROGRAMS | 101-476 | PERS. TRNG. | (STATE) | (I LDLINAL) |
| SPECIAL EDUC | ATION (B) | SCHEDULE B | 1200-1295 | 7524 | 7526 | 1215 | 7422 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu | 1,325,247 | 1,227,557 | | | 97,690 | |
| | Other | 267,311 | 236,968 | | | | |
| Total Local R | Revenue | 1,592,558 | 1,464,525 | 0 | 0 | 97,690 | 0 |
| 3000 | State Sources | | | ********************* | | | |
| Unrestricted | Unrestricted | 0 | | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | • | | |
| | Student Fees | 0 | | | | | |
| | Social Security & Retirement | 266,016 | 266,016 | | | | |
| Total State R | Other | 266,016 | 266,016 | 0 | 0 | 0 | 0 |
| 4000 | Federal Sources | 200,010 | 200,010 | U | U | U | U |
| 1000 | Unrestricted | 0 | | | | | |
| | Restricted | 762,915 | | 675,856 | | | 13,395 |
| Total Federa | | 762,915 | 0 | 675,856 | 0 | 0 | 13,395 |
| | NUES and BEGINNING BALANCE | 2,621,489 | 1,730,541 | 675,856 | 0 | 97,690 | 13,395 |
| 110 | Gen. Dist. Administrative | 11,944 | 11,944 | | | | |
| 120 | School Administrative | 0 | | | | | |
| 130 | Certificated Instructional | 1,262,196 | 459,466 | 675,856 | | 97,690 | 13,395 |
| 140 | Other Certificated | 57,146 | 57,146 | | | | |
| 150 | Office | 0 | | | | | |
| 160 | Paraprofessional | 493,219 | 419,232 | | • | | |
| 170 | Student Transportation | 0 | | | | | |
| 180 | Operation & Maintenance | 0 | | | | | |
| 190 | Other Classified | 0 | 0.47.700 | 075.050 | | 07.000 | 40.005 |
| Total Sala | State Retirement | 1,824,505 | 947,788 | 675,856 | 0 | 97,690 | 13,395 |
| 210 220 | Social Security | 260,923 | 253,345 | | | | |
| 230-290 | Other Employee Benefits | 140,034 300,000 | 134,992 300,000 | | • | | |
| | oyee Benefits | 700,957 | 688,337 | 0 | 0 | 0 | 0 |
| 300 | Professional & Technical | 56,500 | 56,500 | Ü | , | Ü | Ü |
| 400 | Property Services | 0 | | | | | |
| 500 | Other (Except Travel) | 50 | 50 | | | | |
| 580 | Travel | 5.008 | 5.008 | | | | |
| Total Purc | hased Services | 61,558 | 61,558 | 0 | 0 | 0 | 0 |
| 610 | Supplies | 29,292 | 28,333 | | | | |
| 620 | Energy | 0 | | ••••• | | | |
| 630 | Food | 0 | | | | | |
| 641 | Textbooks | <u>0</u> | • | | | | |
| 644 650-660 | Library Books Periodicals, AV Materials | 0 | | | | | |
| 670 | Computer Supplies | | • | | • | | |
| 680 | Maintenance Supplies | 0 | | | | | |
| | lies and Materials | 29.292 | 28.333 | 0 | 0 | 0 | 0 |
| 710 | Land & Improvements | 0 | | | | | |
| 720 | Buildings | 0 | | | | | |
| 730 | Equipment | 4,525 | 4,525 | | | | |
| 750 | Media Materials | 0 | | | | | |
| 780 | Depreciation | 0 | | | | | |
| Total Prop | | 4,525 | 4,525 | 0 | 0 | 0 | 0 |
| 810-820 | Dues, Fees, Judgments | 652 | | | | | |
| 830 840 | Interest Redemption of Principal | 0 | | | | | |
| 860 | Indirect Costs - Nonrestricted | 0 | | | • | | |
| 870 | Indirect Costs - Normestricted | 0 | | | | | |
| 890 | Miscellaneous Objects | 0 | | | • | | |
| Total Othe | | 652 | 0 | 0 | 0 | 0 | 0 |
| | EXPENDITURES | 2,621,489 | 1,730,541 | 675,856 | 0 | | 13,395 |
| 900 | Other Financing Uses (Sources) | 0 | | | | | |
| | NDITURES and OTHER USES (SOURCES) | 2,621,489 | 1,730,541 | 675,856 | 0 | 97,690 | 13,395 |
| | venues Minues Expenditures) | 0 | 0 | | 0 | | |
| Program Bal | | 0 | | | | | |
| Out-of-Balance | ce | 0 | 0 | 0 | 0 | 0 | 0 |

| PROGRAM REP | | Head Start |
|---|---|---|
| SCHOOL YEAR | 2006-2007 | |
| Park City 22 | | |
| SPECIAL EDUC | CATION (B) | 7321 |
| REVENUES | Beginning Balance | \$0 |
| 1000 | Local Sources | |
| | Property Tax & Fees-in-Lieu | |
| | Other | 30,343 |
| Total Local F | | 30,343 |
| 3000 | State Sources | 00,00 |
| Unrestricted | Unrestricted | |
| Restricted | Local Disc. Block Grant | |
| Restricted | | |
| | Student Fees | |
| | Social Security & Retirement | |
| | Other | |
| Total State R | | 0 |
| 4000 | Federal Sources | |
| | Unrestricted | |
| | Restricted | 73,664 |
| Total Federa | I Revenue | 73,664 |
| | NUES and BEGINNING BALANCE | 104,007 |
| 110 | Gen. Dist. Administrative | , , , , , |
| 120 | School Administrative | |
| 130 | Certificated Instructional | 15,789 |
| 140 | Other Certificated | 15,769 |
| 150 | Office | |
| | | |
| 160 | Paraprofessional | 73,987 |
| 170 | Student Transportation | |
| 180 | Operation & Maintenance | |
| 190 | Other Classified | |
| Total Sala | ries | 89,776 |
| 210 | State Retirement | 7,578 |
| 220 | Social Security | 5,042 |
| 230-290 | Other Employee Benefits | |
| | | |
| Total Empl | oyee Benefits | 12,620 |
| Total Empl | Oyee Benefits Professional & Technical | 12,620 |
| 300 | Professional & Technical | 12,620 |
| 300 400 | Professional & Technical Property Services | 12,620 |
| 300 400 500 | Professional & Technical Property Services Other (Except Travel) | 12.620 |
| 300 400 500 580 | Professional & Technical Property Services Other (Except Travel) Travel | 12.620 |
| 300 400 500 580 Total Purc | Professional & Technical Property Services Other (Except Travel) Travel hased Services | 0 |
| 300 400 500 580 Total Purc | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies | 0 959 |
| 300 400 500 580 Total Purc 610 620 | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy | 0 |
| 300 400 500 580 Total Purc 610 620 630 | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food | 0 |
| 300 400 500 580 Total Purc 610 620 630 641 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks | 0 |
| 300 400 500 580 Total Purc 610 620 630 641 644 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books | 0 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials | 0 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies | 0 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies | 0 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials | 0 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies | 0 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials | 0 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements | 0 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings | 0 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Oties and Materials Land & Improvements Buildings Equipment | 0 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Olies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation | 0 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty | 959 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Olies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation | 959 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Verty Dues, Fees, Judgments Interest | 959 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 750 750 810-820 830 840 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Hies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal | 959 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted | 959 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted | 959 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects | 959 959 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Restricted Miscellaneous Objects Tobjects | 959 959 959 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Professional & Technical Property Services Other (Except Travel) Travel Phased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Tobjects EXPENDITURES | 959 959 959 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 750 750 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Professional & Technical Property Services Other (Except Travel) Travel Phased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Type Directs EXPENDITURES Other Financing Uses (Sources) | 959 959 959 0 652 104.007 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Tobjects EXPENDITURES Other Financing Uses (Sources) | 959 959 959 0 0 652 104.007 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL EXPE | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Tobjects EXPENDITURES Other Financing Uses (Sources) Venues Minues Expenditures) | 0 959 959 959 0 652 104.007 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL EXPE | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Tobjects EXPENDITURES Other Financing Uses (Sources) Venues Minues Expenditures) ance | 959 959 959 0 0 652 104.007 |

| PROGRAM REPORT | | AGRI- | | 1 | FAMILY & | |
|--|-----------------|---------|-----------|---------|---------------------|--------------|
| SCHOOL YEAR 2006-2007 Park City 22 | TOTALS | CULTURE | MARKETING | HEALTH | CONSUMER SCIENCE | BUSINESS |
| CAREER & TECHNICAL EDUCATION (C) | SCHEDULE C | 6100 | 6200 | 6300 | 6400 | 6500 |
| REVENUES Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 Local Sources | | | | | | |
| Property Tax & Fees-in-Lieu | 259,822 | | | | | 69,083 |
| Other | 261,720 | | | | | |
| Total Local Revenue | 521,542 | 0 | 0 | 0 | 0 | 69,083 |
| 3000 State Sources | | | | | | |
| Unrestricted Unrestricted | 0 | | | | | |
| Restricted Local Disc. Block Grant | 0 | | | | | |
| Student Fees | 0 | | | | | |
| Social Security & Retirement Other | 182,344 | | | 44,169 | 44.986 | 93,189 |
| Total State Revenue | 182,344 | 0 | 0 | | 44,986 | 93,189 |
| 4000 Federal Sources | 102,344 | | | 44,103 | 44,300 | 33,103 |
| Unrestricted | 0 | | | | | |
| Restricted | 0 44,645 | | | | | |
| Total Federal Revenue | 44,645 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | 748,531 | 0 | 0 | 44,169 | 44,986 | 162,272 |
| 110 Gen. Dist. Administrative | 0 | | | | | • |
| 120 School Administrative | 37,189 | | | | | |
| 130 Certificated Instructional | 543,002 | | | 35,268 | 33,671 | 131,151 |
| 140 Other Certificated | 0 | | | | | |
| 150 Office | 755 | | | | | |
| 160 Paraprofessional | 0 | | | | | |
| 170 Student Transportation | 0 | | | | | |
| 180 Operation & Maintenance | 0 | | | | | |
| 190 Other Classified | 0 | | | | | |
| Total Salaries | 580,946 | 0 | 0 | | 33,671 | 131,151 |
| 210 State Retirement | 64,246 | | | 5,544 | 5,293 | 20,617 |
| 220 Social Security | 33,158 | | | 2,696 | 2,537 | 10,030 |
| 230-290 Other Employee Benefits Total Employee Benefits | 97,404 | 0 | 0 | 8,240 | 7 020 | 30,647 |
| 300 Professional & Technical | | U | U | 160 | 7,830 | 30,047 |
| 400 Property Services | 10,876 1,222 | | | | | |
| 500 Other (Except Travel) | 0 | | | | | |
| 580 Travel | 4.931 | | | | 253 | |
| Total Purchased Services | 17,029 | 0 | 0 | 160 | 253 | 0 |
| 610 Supplies | 29,432 | | Ì | 501 | 2,374 | 474 |
| 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 | | | | 0.074 | |
| Total Supplies and Materials | 29,432 | 0 | 0 | 501 | 2,374 | 474 |
| 710 Land & Improvements | 0 | | | | | |
| 720 Buildings 730 Equipment | 0 23 720 | | ļ | | QEO | |
| 750 Equipment 750 Media Materials | 23,720 0 | | | | 858 | |
| 780 Depreciation | 0 | | | | | |
| Total Property | 23,720 | 0 | 0 | 0 | 858 | 0 |
| 810-820 Dues, Fees, Judgments | 0 | | | | | |
| 830 Interest | 0 | | | | | |
| 840 Redemption of Principal | 0 | | | | | |
| 860 Indirect Costs - Nonrestricted | 0 | | | | | |
| 870 Indirect Costs - Restricted | Λ. | | ļ | | | |
| 890 Miscellaneous Objects | 0 | | <u> </u> | <u></u> | | |
| Total Other Objects | 0 | | | | | 0 |
| SUB-TOTAL EXPENDITURES | 748,531 | | | 44,169 | 44,986 | 162,272 |
| | | 0 | I | | | |
| 900 Other Financing Uses (Sources) | 0 | | | | 11000 | / ^ ^ ^ - |
| 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) | 748,531 | 0 | 0 | | | 162,272 |
| 900 Other Financing Uses (Sources) | | 0 | 0 | 0 | 0 | 162,272 0 |

| PROGRAM REPORT | TECHNICAL | INFORMATION | TECHNICAL | SUPPORT | TECHNOLOGY | WORK- |
|---|------------------|---|------------|--------------------|--------------|-------------|
| SCHOOL YEAR 2006-2007 | & | TECHNOLOGY | EDUCATION | SERVICES | LIFE CAREERS | BASED |
| Park City 22 | INDUSTRIAL | | | ADMIN. | | LEARNING |
| CAREER & TECHNICAL EDUCATION (C) | 6600 | 6700 | 6800 | 6900 | 6901 | 6902 |
| REVENUES Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 Local Sources | | | | | | |
| Property Tax & Fees-in-Lieu | 96,101 87,547 | | 6,913 | 0 | 54,852 | 17,174 |
| Other Tatal Level Payanus | 183,648 | 0 | 6.012 | 174,173 174,173 | E4.0E0 | 17 171 |
| Total Local Revenue 3000 State Sources | 103,040 | U | 6,913 | 174,173 | 54,852 | 17,174 |
| Unrestricted Unrestricted | | | | | | |
| Restricted Local Disc. Block Grant | | | | | | |
| Student Fees | | | | | ······ | |
| Social Security & Retirement | | | | | | |
| Other | | | | 0 | | |
| Total State Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 Federal Sources | | | | | | |
| Unrestricted | | | | | | |
| Restricted | | | | 44,645 | | |
| Total Federal Revenue | 0 | 0 | 0 | 44,645 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | 183,648 | 0 | 6,913 | 218,818 | 54,852 | 17,174 |
| 110 Gen. Dist. Administrative 120 School Administrative | ļ | | | 07.400 | | |
| | 140.004 | | 4 004 | 37,189 | 44.024 | 10 110 |
| 130 Certificated Instructional 140 Other Certificated | 140,804 | | 4,821 | 141,913 | 41,934 | 13,440 |
| 150 Office | | | | | | |
| 160 Paraprofessional | | | | | | |
| 170 Student Transportation | | | | | | |
| 180 Operation & Maintenance | | | | | | |
| 190 Other Classified | | | | | | |
| Total Salaries | 140,804 | 0 | 4,821 | 179,102 | 41,934 | 13,440 |
| 210 State Retirement | 21,971 | | 718 | 1,398 | 6,592 | 2,113 |
| 220 Social Security | 10,470 | | 355 | 2,793 | 3,207 | 1,012 |
| 230-290 Other Employee Benefits | | | | | | |
| Total Employee Benefits | 32,441 | 0 | 1,073 | 4,191 | 9,799 | 3,125 |
| 300 Professional & Technical | | | | 9,562 | | |
| 400 Property Services | | | | 1,222 | | |
| 500 Other (Except Travel) | | | | | | |
| 580 Travel | 0 | 0 | 0 | 1.799 | | ^ |
| Total Purchased Services 610 Supplies | 9.854 | 0 | 999 | 12,583 2,448 | 1.320 | 0 609 |
| 620 Energy | 9,004 | | 999 | 2,440 | 1,320 | 609 |
| 630 Food | | | | | | |
| 641 Textbooks | | | | | | |
| 644 Library Books | | | | | | |
| 650-660 Periodicals, AV Materials | | | | | 1 | |
| 670 Computer Supplies | | | | | | |
| 680 Maintenance Supplies | | | | | | |
| Total Supplies and Materials | 9,854 | 0 | 999 | 2,448 | 1,320 | 609 |
| 710 Land & Improvements | | | | | | |
| 720 Buildings | | | | | | |
| 730 Equipment | 549 | | 20 | 20,494 | 1,799 | |
| 750 Media Materials | | | | | | |
| 780 Depreciation Total Property | 549 | 0 | 20 | 20.494 | 1.799 | 0 |
| 810-820 Dues, Fees, Judgments | 549 | 0 | 20 | 20,494 | 1,799 | 0 |
| 830 Interest | | | | ļ | <u> </u> | |
| 840 Redemption of Principal | | | | | <u> </u> | |
| 860 Indirect Costs - Nonrestricted | | | | } | †····· | |
| 870 Indirect Costs - Restricted | | • | | | [| |
| 890 Miscellaneous Objects | | | | | | |
| Total Other Objects | 0 | 0 | 0 | 0 | | 0 |
| | 183.648 | 0 | 6,913 | 218,818 | 54,852 | 17,174 |
| SUB-TOTAL EXPENDITURES | 10010.0 | | | | | |
| SUB-TOTAL EXPENDITURES 900 Other Financing Uses (Sources) | | | | | | |
| SUB-TOTAL EXPENDITURES 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) | 183,648 | 0 | 6,913 | | | 17,174 |
| SUB-TOTAL EXPENDITURES 900 Other Financing Uses (Sources) | | 0 | 6,913 0 | 0 | 0 | 17,174 0 |

| PROGRAM REP | ORT | COMP |
|--|--|---|
| SCHOOL YEAR | 2006-2007 | GUIDANCE |
| Park City 22 | | |
| CAREER & TEC | CHNICAL EDUCATION (C) | 6903 |
| REVENUES | Beginning Balance | \$0 |
| 1000 | Local Sources | ΨΟ |
| 1000 | | 45.000 |
| | Property Tax & Fees-in-Lieu | 15,699 |
| | Other | |
| Total Local F | Revenue | 15,699 |
| 3000 | State Sources | |
| Unrestricted | Unrestricted | |
| Restricted | Local Disc. Block Grant | |
| Restricted | | |
| | Student Fees | |
| | Social Security & Retirement | |
| | Other | |
| Total State R | Revenue | 0 |
| 4000 | Federal Sources | |
| | Unrestricted | |
| | | |
| | Restricted | |
| Total Federa | | 0 |
| TOTAL REVE | NUES and BEGINNING BALANCE | 15,699 |
| 110 | Gen. Dist. Administrative | |
| 120 | School Administrative | |
| 130 | Certificated Instructional | ····· |
| | | |
| 140 | Other Certificated | |
| 150 | Office | 755 |
| 160 | Paraprofessional | |
| 170 | Student Transportation | |
| 180 | Operation & Maintenance | |
| | | |
| 190 | Other Classified | |
| Total Sala | ries | 755 |
| 210 | State Retirement | |
| 220 | Social Security | 58 |
| 230-290 | Other Employee Benefits | |
| | | |
| Total Empl | ovee Benefits | 58 |
| | oyee Benefits Professional & Technical | 58 1 154 |
| 300 | Professional & Technical | 58 1,154 |
| 300 400 | Professional & Technical Property Services | |
| 300 400 500 | Professional & Technical Property Services Other (Except Travel) | |
| 300 400 500 580 | Professional & Technical Property Services Other (Except Travel) Travel | |
| 300 400 500 580 | Professional & Technical Property Services Other (Except Travel) | 1,154 |
| 300 400 500 580 | Professional & Technical Property Services Other (Except Travel) Travel hased Services | 1,154 2,879 4,033 |
| 300 400 500 580 Total Purc | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies | 1,154 2.879 |
| 300 400 500 580 Total Puro 610 620 | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy | 1,154 2,879 4,033 |
| 300 400 500 580 Total Puro 610 620 630 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food | 1,154 2,879 4,033 |
| 300 400 500 580 Total Purc 610 620 630 641 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks | 1,154 2,879 4,033 |
| 300 400 500 580 Total Purc 610 620 630 641 644 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books | 1,154 2,879 4,033 |
| 300 400 500 580 Total Purc 610 620 630 641 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks | 1,154 2,879 4,033 |
| 300 400 500 580 Total Purc 610 620 630 641 644 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books | 1,154 2,879 4,033 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies | 1,154 2,879 4,033 |
| 300 400 500 580 Total Purce 610 620 630 641 644 650-660 670 680 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies | 2.879 4.033 10,853 |
| 300 400 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Clies and Materials | 1,154 2,879 4,033 |
| 300 400 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements | 2.879 4.033 10,853 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings | 2.879 4.033 10,853 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Oties and Materials Land & Improvements Buildings Equipment | 2.879 4.033 10,853 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings | 2.879 4.033 10,853 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Oties and Materials Land & Improvements Buildings Equipment | 2.879 4.033 10,853 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Olies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation | 2.879 4.033 10,853 |
| 300 400 500 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty | 2.879 4.033 10,853 |
| 300 400 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments | 2.879 4.033 10,853 |
| 300 400 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest | 2.879 4.033 10,853 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830 840 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Jies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal | 2.879 4.033 10,853 |
| 300 400 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted | 2.879 4.033 10,853 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 750 780 Total Prop 810-820 830 840 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Jies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal | 2.879 4.033 10,853 |
| 300 400 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted | 2.879 4.033 10,853 |
| 300 400 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects | 1,154 2,879 4,033 10,853 10,853 |
| 300 400 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe | Professional & Technical Property Services Other (Except Travel) Travel Chased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Restricted Miscellaneous Objects Interest Interest Interest Interest Interest Indirect Costs - Restricted Indirec | 1,154 2,879 4,033 10,853 10,853 |
| 300 400 500 580 Total Puro 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Professional & Technical Property Services Other (Except Travel) Travel Phased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Dies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Tobjects EXPENDITURES | 1,154 2,879 4,033 10,853 10,853 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Professional & Technical Property Services Other (Except Travel) Travel Phased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects TOBJECT | 1,154 2,879 4,033 10,853 10,853 0 0 15,699 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 750 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) | 1,154 2,879 4,033 10,853 10,853 10,853 0 15,699 15,699 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 750 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Professional & Technical Property Services Other (Except Travel) Travel Phased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects TOBJECT | 1,154 2,879 4,033 10,853 10,853 0 0 15,699 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 750 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Professional & Technical Property Services Other (Except Travel) Travel Phased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Maintenance Supplies Plies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Tobjects EXPENDITURES Other Financing Uses (Sources) Noreuse Minues Expenditures) | 1,154 2,879 4,033 10,853 10,853 10,853 0 15,699 15,699 |
| 300 400 500 580 Total Purc 610 620 630 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL EXPE | Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Piles and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Tobjects EXPENDITURES Other Financing Uses (Sources) Venues Minues Expenditures) ance | 1,154 2,879 4,033 10,853 10,853 10,853 0 15,699 15,699 0 |

| DDOODAM DED | ODT | | ADULTUC | 47.0 LINDED | ADULT DACIO | DDICON / | AT DICK |
|----------------------------|---|------------|--------------------------|-------------------------|-----------------------|----------------------|---|
| PROGRAM REP SCHOOL YEAR | | TOTALS | ADULT HS COMPLETION & | 17 & UNDER HIGH SCH. | ADULT BASIC EDUCATION | PRISON / INSTITU- | AT RISK REGULAR |
| Park City 22 | 2000 2007 | TOTALO | BASIC SKILLS | COMP. | (FEDERAL) | TIONALIZED | PROGRAM |
| SPECIAL POPU | LATIONS (D) | SCHEDULE D | 1609-1610 | 1615 | 7580 | 7581 | 5335 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu | 0 | | | | | |
| | Other | 555 | 555 | | | | |
| Total Local R | | 555 | 555 | 0 | 0 | 0 | 0 |
| 3000 Unrestricted | State Sources Unrestricted | 0 | | | | | |
| Restricted | Local Disc. Block Grant | 0 0 | | | | | |
| Restricted | Student Fees | 0 | | | | | |
| | Social Security & Retirement | 0 | | | | | |
| | Other | 200,049 | 27,394 | | | | 35,805 |
| Total State R | evenue | 200,049 | 27,394 | 0 | 0 | 0 | 35,805 |
| 4000 | Federal Sources | | | | | | |
| | Unrestricted | 0 | | | | | |
| | Restricted | 0 | | | | | |
| Total Federa | | 0 | 07.040 | 0 | 0 | 0 | 0 |
| 110 | NUES and BEGINNING BALANCE Gen. Dist. Administrative | 200,604 | 27,949 | 0 | 0 | 0 | 35,805 |
| 110 | School Administrative | 0 | | | | | |
| 130 | Certificated Instructional | 143,260 | 16,400 | | | † | 33,751 |
| 140 | Other Certificated | 1,948 | 1,948 | | | | 00,701 |
| 150 | Office | 0 | | | | | |
| 160 | Paraprofessional | 0 | | | | | |
| 170 | Student Transportation | 0 | | | | | |
| 180 | Operation & Maintenance | 0 | | | | | |
| 190 | Other Classified | 0 | | | | | |
| Total Sala | | 145,208 | 18,348 | 0 | 0 | 0 | 33,751 |
| 210 | State Retirement | 3,842 | 2,223 | | | | |
| 220 230-290 | Social Security | 1,966 | 1,077 | | | | |
| | Other Employee Benefits oyee Benefits | 5,808 | 3,300 | 0 | 0 | 0 | 0 |
| 300 | Professional & Technical | 29,894 | 724 | U | 0 | 1 | 0 |
| 400 | Property Services | 0 | | | | | |
| 500 | Other (Except Travel) | 1,513 | | | | | 1,464 |
| 580 | Travel | 7.526 | 844 | | | | |
| Total Purc | hased Services | 38,933 | 1,568 | 0 | 0 | 0 | 1,464 |
| 610 | Supplies | 9,335 | 3,413 | | | | 590 |
| 620 | Energy | 0 | | | | | |
| 630 | Food | 0 | | | | | |
| 641 644 | Textbooks Library Books | 0 | | | | | |
| 650-660 | Periodicals, AV Materials | 0 0 | | | | | |
| 670 | Computer Supplies | 0 | | | | | |
| 680 | Maintenance Supplies | 0 | | | | | |
| Total Supp | lies and Materials | 9,335 | 3,413 | 0 | 0 | 0 | 590 |
| 710 | Land & Improvements | 0 | | | | | |
| 720 | Buildings | 0 | | | | . | |
| 730 | Equipment | 1,320 | 1,320 | | | | |
| 750 | Media Materials | 0 | | | | | |
| 780 Total Prop | Depreciation erty | 1,320 | 1,320 | 0 | 0 | 0 | ^ |
| 810-820 | Dues, Fees, Judgments | | 1,320 | <u> </u> | 0 | i | 0 |
| 830 | Interest | <u> </u> | | | | † | |
| 840 | Redemption of Principal | 0 | | | | 1 | • |
| 860 | Indirect Costs - Nonrestricted | 0 | | | | | |
| 870 | Indirect Costs - Restricted | 0 | | | | <u></u> | |
| 890 | Miscellaneous Objects | 0 | | | | | |
| Total Othe | | 0 | 0 | 0 | | | 0 |
| | EXPENDITURES | 200,604 | 27,949 | 0 | 0 | 0 | 35,805 |
| 900 | Other Financing Uses (Sources) | 200.604 | | | | | 05.005 |
| | NDITURES and OTHER USES (SOURCES) venues Minues Expenditures) | 200,604 | 27,949 0 | | | | |
| Program Bal | | 0 | 0 | | | | |
| Out-of-Balance | | 0 | 0 | | 0 | | |

| 1000 Local Sources | PROGRAM REP SCHOOL YEAR Park City 22 | | AT RISK PREGNANCY PREVENTION | AT RISK HOMELESS & MINORITY | AT RISK MESA | AT RISK GANG PREVENTION | YOUTH IN CUSTODY | GIFTED AND TALENTED |
|--|--|--------------------------------|------------------------------------|---|--|-------------------------------|---|---------------------------|
| Total Local Saurices | SPECIAL POPU | JLATIONS (D) | 5336 | 5337 | 5338 | 5339 | 5340 | 5331 |
| Property Tax & Fees-in-Lieu Chief | REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | 1000 | Local Sources | | | | | | |
| Total Local Revenue | | Property Tax & Fees-in-Lieu | | | | | | |
| 3000 State Sources | | | | | | | | |
| Unrestricted Restricted Local Disc. Block Grant | Total Local F | Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Local Disc. Block Grant Student Fees Social Socialty & Retirement 9,345 17,214 17,214 1000 Federal Sources 17,214 1000 1000 Federal Sources 17,214 1000 1000 Federal Sources 17,214 1000 1 | | | | | | | *************************************** | |
| Student Fees | | | | • | | | | |
| Social Security & Retirement | Restricted | | | | | | | |
| Chear | | | | • | | | | |
| Total Sate Revenue | | , | | | | | | |
| Federal Sources | T . 10 5 | | | | | | | |
| Unrestricted Restricted | | | 0 | 9,345 | 0 | 0 | 0 | 17,214 |
| Restricted | 4000 | | | | | | | |
| Total Revenue | | | | | | | | |
| TOTAL REVENUES and BEGINNING BALANCE 0 9,345 0 0 0 17,214 | Total Fadara | | 0 | 0 | | 0 | 0 | 0 |
| 110 | | | | | | | | 17 21/ |
| 120 | | | U | შ,ა+ე | | 0 | . 0 | 11,414 |
| 130 Certificated Instructional 6,880 6,294 140 Other Certificated 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Other Classified 170 Student Transportation 180 Other Classified 170 Other Classified 0 Other Classified 170 State Retirement 1,919 Other Classified Oth | | | | | | | | |
| 140 | | | | 6 860 | l | | | E 201 |
| 150 | | | | 0,000 | | | | 0,234 |
| 160 | - | | | | | | | |
| 170 Student Transportation | | | | | | | | |
| 180 Operation & Maintenance | | • | | | | | | |
| 190 | | • | | | | | | |
| Total Salaries | | • | | | | | | |
| 210 Slate Retirement 1,619 | | | 0 | 6 860 | 0 | 0 | 0 | 6 294 |
| 220 | 210 | State Retirement | Ţ, | | , and the second | Ü | Ü | 0(201 |
| 230-290 Other Employee Benefits 0 2,436 0 0 0 0 C | | | | | | | | |
| 300 Professional & Technical 2.497 | 230-290 | • | | | | | | |
| A00 | Total Empl | oyee Benefits | 0 | 2,436 | 0 | 0 | 0 | 0 |
| 500 Other (Except Travel) | 300 | Professional & Technical | | | | | | 2,497 |
| Travel | 400 | Property Services | | | | | | |
| S80 Travel | 500 | Other (Except Travel) | | 49 | | | | |
| 610 Supplies | | | | | | | | 3.091 |
| 620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies | | | 0 | 49 | 0 | 0 | 0 | 5,588 |
| 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Mainten | | | | | | | | 5,332 |
| 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 770 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation 761 Total Property 780 Dies, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 880 Miscellaneous Objects 70 O O O O O O O O O O O O O O O O O O O | | • | | | | | | |
| 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Materials 680 Materials 680 Materials 680 Materials 680 Media Materials 680 Media Materials 680 Media Materials 680 Materials | | | | | | | | |
| 650-660 Periodicals, AV Materials 670 Computer Supplies | - | | | | | | | |
| 670 Computer Supplies 680 Maintenance Supplies | | | | | ļ | | | |
| Total Supplies and Materials 0 0 0 0 0 0 5,332 | | | | | | | | |
| Total Supplies and Materials | | | | | | | | |
| 710 Land & Improvements 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 0 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 90 0 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 Program Balance 0 | | | 0 | 0 | 0 | 0 | 0 | 5 333 |
| 720 Buildings 730 Equipment 750 Media Materials | | | 0 | 0 | <u> </u> | U | 0 | 5,552 |
| 730 Equipment 750 Media Materials 780 Depreciation Total Property 0 0 0 0 0 0 810-820 Dues, Fees, Judgments 830 Interest 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects 890 Miscellaneous Objects 0 | | | | | | | | |
| 750 Media Materials 780 Depreciation | | | | | | | | |
| 780 Depreciation Total Property 0 17.214 0 < | | | | • | | | | |
| Total Property | | | | • | | | | |
| 810-820 Dues, Fees, Judgments | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 830 | 810-820 | Dues, Fees, Judgments | | | | | | |
| 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 90 0 SUB-TOTAL EXPENDITURES 0 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 9345 0 0 9,345 0 0 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 0 0 0 | | | | | | | | |
| 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 0 0 0 0 0 SUB-TOTAL EXPENDITURES 0 9,345 0 0 0 17,214 900 Other Financing Uses (Sources) 0 0 0 0 17,214 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 9,345 0 0 0 17,214 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 0 0 Program Balance 0 0 0 0 0 0 0 | 840 | Redemption of Principal | | | | | | |
| 890 Miscellaneous Objects 0 17.214 900 Other Financing Uses (Sources) 0 0 0 0 0 0 0 0 0 0 17.214 SUBTOTAL EXPENDITURES and OTHER USES (SOURCES) 0 9.345 0 | 860 | Indirect Costs - Nonrestricted | | | [| | | |
| Total Other Objects | 870 | Indirect Costs - Restricted | | | | | | |
| SUB-TOTAL EXPENDITURES 0 9,345 0 0 17,214 900 Other Financing Uses (Sources) 0 0 0 0 17,214 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 9,345 0 0 0 0 17,214 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 0 0 Program Balance 0 0 0 0 0 0 | | | | | <u> </u> | | | |
| 900 Other Financing Uses (Sources) I < | | - | | | | | | 0 |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 9,345 0 0 0 17,214 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 0 0 0 Program Balance 0 0 0 0 0 0 0 | | | 0 | 9,345 | 0 | 0 | 0 | 17,214 |
| SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 0 Program Balance 0 0 0 0 0 0 0 | | | | | | | | |
| Program Balance 0 0 0 0 0 0 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | 0 | 0 |

| SCHOOL YEAR 2006-2007 | PROGRAM REP | PORT | ADVANCED | CON- | HIGHLY | Staff | |
|--|---------------|--------------------------|----------|---|----------|-------|----------|
| SPECIAL POPULATIONS (D) | SCHOOL YEAR | | | CURRENT | IMPACTED | | |
| REVENENCE Beginning Balance S0 S0 S0 S0 S0 S0 S0 S | | ILATIONS (D) | F222 | | | F222 | * |
| Total Local Revenue | | · / | | | | | \$0 |
| Property Tax & Fees-in-Lieu O | | | 20 | 20 | 20 | 20 | 20 |
| Total Local Revenue | | | | | | | |
| State Sources | | | | | | | |
| Unrestricted Local Disc, Block Grant Student Fees Scolal Security & Retirement Student Fees Scolal Security & Retirement Student Fees Studen | Total Local F | Revenue | 0 | 0 | 0 | 0 | 0 |
| Restricted | | | | | | | |
| Student Fees | | | | • | | | |
| Social Socurity & Retirement | Restricted | | | | | | |
| Other | | | | | | | |
| Total State Revenue | | • | 54 991 | 55 300 | | | |
| Foderal Sources | Total State R | | | | 0 | 0 | 0 |
| Restricted | | | | | | | |
| Total Faderal Revenue | | Unrestricted | | | | | |
| TOTAL REVENUES and BEGINNING BALANCE 54,991 55,300 0 0 | | | | | | | |
| 110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 51,328 28,627 | | | | | | | |
| 120 | | | 54,991 | 55,300 | 0 | 0 | 0 |
| 130 Certificated Instructional 51,328 28,627 | | | | | | | ļ |
| 140 | | | 51 328 | 28 627 | | | l |
| 150 | | | 01,020 | 20,021 | | | l |
| 170 | - | | | | | | |
| 180 | 160 | Paraprofessional | | | | | |
| 190 | 170 | Student Transportation | | | | | |
| Total Salaries | | | | | | | |
| 210 | | | | | | | |
| 220 Social Security 72 | | | 51,328 | 28,627 | 0 | 0 | 0 |
| 230-290 | | | 70 | | | | |
| Total Employee Benefits | - | • | | | | | |
| 400 | | | 72 | 0 | 0 | 0 | 0 |
| Stop | 300 | Professional & Technical | | 26,673 | | | |
| Total Purchased Services 3.591 26.673 0 0 0 610 Supplies | 400 | Property Services | | | | | |
| Total Purchased Services 3,591 26,673 0 0 | | • • • | | | | | |
| 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 750 Media Materials 750 Media Materials 750 Depreciation 751 Depreciation 752 Depreciation 754 Property 755 Outs, Fees, Judgments 756 Judgen Supplies 757 Depreciation 758 Outs, Fees, Judgments 759 Depreciation 750 Media Materials 750 Media Materials 750 Depreciation 750 Media Materials 750 Media Materials 750 Depreciation 750 Indient Costs - Restricted 870 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 870 Indirect Costs - Restricted 870 Indirect Costs - Restricted 870 Miscellaneous Objects 750 O O O O O SUB-TOTAL EXPENDITURES 750 O O O O SUB-TOTAL EXPENDITURES 750 O O O O SUBTOTAL EXPENDITURES 750 O O O O O SUBTOTAL EXPENDITURES SISOURCES 750 O O O O O SUBTOTAL EXPENDITURES SISOURCES 750 O O O O O O O O O O O O O O O O O O O | | | | | | | |
| 620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies | | | 3,591 | 26,673 | 0 | 0 | 0 |
| 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Mainten | | | | | | | |
| 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 0 710 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 Total Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 54.991 54.991 55.300 0 SUBTOTAL (Revenues Minues Expenditures) 0 0 | | | | | | | |
| 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies | | | | | | | |
| 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 0 0 0 0 710 Land & Improvements | 644 | Library Books | | | | | |
| Total Supplies and Materials 0 0 0 0 0 0 0 0 0 | 650-660 | | | | | | |
| Total Supplies and Materials | | · · · · · · | | | | | |
| 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 0 840 Redemption of Principal 0 | | | | | | | |
| 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 0 840 Redemption of Principal 0< | | | 0 | 0 | 0 | 0 | 0 |
| 730 Equipment 750 Media Materials 780 Depreciation Total Property 0 0 0 810-820 Dues, Fees, Judgments 330 Interest 330 Interest 330 330 Interest 330 | | • | | | | | ļ |
| 750 Media Materials 780 Depreciation | | | | | | | l |
| Total Property | | • • | | | | | |
| 810-820 Dues, Fees, Judgments | 780 | Depreciation | | | | | <u> </u> |
| 830 | | | 0 | 0 | 0 | 0 | 0 |
| 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects 0 0 0 0 SUB-TOTAL EXPENDITURES 54.991 55.300 0 0 900 Other Financing Uses (Sources) 1 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 54.991 55.300 0 0 0 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 0 0 | | | | | | | |
| 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects 0 <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td>ļ</td> | | | | | | | ļ |
| 870 Indirect Costs - Restricted 890 Miscellaneous Objects 0 < | | | | | | | ļ |
| 890 Miscellaneous Objects 0 0 0 0 0 Total Other Objects 0 0 0 0 0 0 SUB-TOTAL EXPENDITURES 54.991 55.300 0 0 0 900 Other Financing Uses (Sources) 54.991 55.300 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 54.991 55.300 0 0 0 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 0 | | | | | | | ļ |
| Total Other Objects 0 0 0 0 SUB-TOTAL EXPENDITURES 54,991 55,300 0 0 900 Other Financing Uses (Sources) I 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 54,991 55,300 0 0 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 | | | ····· | | | | ļ |
| SUB-TOTAL EXPENDITURES 54,991 55,300 0 0 900 Other Financing Uses (Sources) I I O 0 <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> | | | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) 54.991 55.300 0 0 SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 | | | | | | | |
| SUBTOTAL (Revenues Minues Expenditures) 0 0 0 0 | | | | | | | |
| | | | | | | | |
| Program Balance 01 01 01 01 | | | | | | | |
| Out-of-Balance 0 0 0 0 0 | | | | | | | |

| PROGRAM REPOSCHOOL YEAR 2 | | TOTAL | QUALITY TEACHING | CAREER | QUALITY TEACHING | LOCAL DISCRETIONARY | INTERVENTIONS FOR STUDENT |
|---------------------------|--|------------------|---|--------|---------------------|------------------------|------------------------------|
| Park City 22 | | 101712 | BLOCK | LADDER | BONUSES | BLOCK | SUCCESS |
| BLOCK GRANT | (E) | SCHEDULE E | 5255 | 5225 | 5255 | 5260 | 5270 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu | 0 | | ••••• | | | |
| | Other | 0 | | | | | |
| Total Local R | | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | State Sources | | | | | | |
| Unrestricted | Unrestricted | 0 | | | | 200 220 | |
| Restricted | Local Disc. Block Grant Student Fees | 208,328 0 | | | | 208,328 | |
| | Social Security & Retirement | 0 | | | | | |
| | Other | 707,969 | 546.136 | | | | 161.833 |
| Total State R | | 916,297 | 546.136 | 0 | 0 | 208,328 | 161,833 |
| 4000 | Federal Sources | | | | | | |
| | Unrestricted | 0 | | | | | |
| | Restricted | 0 | | | | | |
| Total Federal | I Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVE | NUES and BEGINNING BALANCE | 916,297 | 546,136 | 0 | 0 | 208,328 | 161,833 |
| 110 | Gen. Dist. Administrative | 0 | | | | | |
| 120 | School Administrative | 0 | | | | | |
| 130 | Certificated Instructional | 641,093 | 364,762 | ••••• | | 114,498 | 161,833 |
| 140 | Other Certificated | 0 | | | | | |
| 150 | Office | 0 6,458 | 0.450 | | | | |
| 160 | Paraprofessional | | 6,458 | | | | |
| 170 | Student Transportation | 0 | | | | | |
| 180 | Operation & Maintenance | 0 | | | | | |
| 190 Total Salar | Other Classified | 0 647,551 | 271 220 | 0 | 0 | 114,498 | 161.833 |
| 210 | State Retirement | | 371,220 47,505 | U | 0 | 114,496 | 101,033 |
| 220 | Social Security | 47,505 26,180 | 47,505 26,170 | ••••• | | 10 | |
| 230-290 | Other Employee Benefits | 20,100 | 20,170 | | | 10. | |
| | oyee Benefits | 73,685 | 73,675 | 0 | 0 | 10 | 0 |
| 300 | Professional & Technical | 77,068 | 62,358 | | | 14,710 | |
| 400 | Property Services | 9,651 | | | | 9,651 | |
| 500 | Other (Except Travel) | 5,116 | | | | 5,116 | |
| 580 | Travel | 21,216 | 18,845 | | | 2,371 | |
| | hased Services | 113,051 | 81,203 | 0 | 0 | 31,848 | 0 |
| 610 | Supplies | 38,451 | 20,038 | ••••• | | 18,413 | |
| 620 | Energy | 0 | | | | | |
| 630 | Food | 0 | | | | | |
| 641 | Textbooks | 0 | | | | | |
| 644 650-660 | Library Books Periodicals, AV Materials | 0 | | | | | |
| 670 | Computer Supplies | 43,524 | • | | | 43,524 | |
| 680 | Maintenance Supplies | 43,324 | | | | 70,024 | |
| | lies and Materials | 81,975 | 20,038 | 0 | 0 | 61,937 | 0 |
| 710 | Land & Improvements | 0 | | | | | |
| 720 | Buildings | 0 | | | | | |
| 730 | Equipment | 35 | | | | 35 | |
| 750 | Media Materials | 0 | | | | | |
| 780 | Depreciation | 0 | | | | | |
| Total Prope | | 35 | 0 | 0 | 0 | 35 | 0 |
| 810-820 | Dues, Fees, Judgments | 0 | | | | | |
| 830 | Interest | 0 | | | | | |
| 840 | Redemption of Principal Indirect Costs - Nonrestricted | 0 | | | | | |
| 860 870 | Indirect Costs - Nonrestricted Indirect Costs - Restricted | 0 | | | | | |
| 890 | Miscellaneous Objects | 0 | • | | | ļ | |
| Total Other | | 0 | 0 | 0 | 0 | 0 | Λ |
| | EXPENDITURES | 916,297 | 546,136 | 0 | 0 | | 161.833 |
| 900 | Other Financing Uses (Sources) | 0 | | 0 | <u> </u> | 200,020 | 101,000 |
| | NDITURES and OTHER USES (SOURCES) | 916,297 | | 0 | 0 | 208,328 | 161,833 |
| | venues Minues Expenditures) | 0 | | | | | |
| SUBTOTAL (Rev | Veriues Millues Experiultures | | | | | | |

| PROGRAM REPORT | 2007 | TOTAL 0 | DRIVER ED | UCATION | UPASS | CHARTE |
|------------------------------------|-------------------------------|------------------|---------------------|--------------|-----------|---------------------|
| SCHOOL YEAR 2006-2 Park City 22 | 2007 | TOTALS | BEHIND THE WHEEL | CLASSROOM | | LOCAL REPLACEMEN |
| RESTRICTED STATE | / FEDERAL (H) | SCHEDULE H | 5610 | CLASSINOOIVI | 5699 | 5867 |
| | nning Balance | \$69,543 | \$0 | \$0 | \$0 | \$ |
| | Sources | Ψ00,000 | ΨΟ | Ψ0 | Ψ0 | |
| | perty Tax & Fees-in-Lieu | 151,059 | | | | |
| Oth | | 785 | 785 | | | |
| Total Local Revenu | ie | 151,844 | 785 | 0 | 0 | |
| 3000 State | Sources | | | | | |
| Unrestricted Unr | estricted | 0 | | | | |
| | al Disc. Block Grant | 0 | | | | |
| | dent Fees | 0 | | | | |
| | ial Security & Retirement | 0 | | | | |
| Oth | | 397,305 | 38,500 | 0.1 | 139,477 | |
| Total State Revenu | eral Sources | 397,305 | 38,500 | 0 | 139,477 | |
| | estricted | 0 | | | | |
| | stricted | 0 | | | | |
| Total Federal Reve | | 0 | 0 | 0 | 0 | |
| | and BEGINNING BALANCE | 618.692 | 39.285 | 0 | 139,477 | |
| | Dist. Administrative | 0 | 30,200 | Ŭ | . 55, 117 | |
| | ol Administrative | 0 | | ······ | | |
| | icated Instructional | 299,757 | 32,256 | | 139,477 | |
| 140 Other | Certificated | 0 | | | | <u> </u> |
| 150 Office | • | 99,910 | | | | |
| 160 Parap | professional | 23,855 | | | | |
| 170 Stude | ent Transportation | 0 | | | | |
| 180 Opera | ation & Maintenance | 0 | | | | |
| | Classified | 0 | | | | |
| Total Salaries | | 423,522 | 32,256 | 0 | 139,477 | |
| | Retirement | 18,118 | 3,786 | | | |
| | I Security | 18,866 | 2,451 | | | |
| | Employee Benefits | 0 | 0.007 | | | |
| Total Employee 300 Profe | ssional & Technical | 36,984 18,429 | 6,237 | 0 | 0 | |
| | erty Services | 10,429 | | | | |
| • | (Except Travel) | <u>V</u> | | | | |
| 580 Trave | ` ' | 10,639 | | | | |
| Total Purchased | | 29.068 | 0 | 0 | 0 | |
| 610 Supp | ies | 21,173 | 792 | | | |
| 620 Energ | | 0 | | | | |
| 630 Food | • | 0 | | | | |
| 641 Textb | | 8,154 | | | | |
| | ry Books | 0 | | | | |
| | dicals, AV Materials | 0 | | | | |
| | outer Supplies | 8,750 | | | | |
| | enance Supplies | 0 | = | | | |
| Total Supplies | | 38,077 | 792 | 0 | 0 | |
| | & Improvements | 0 | | | | |
| 720 Buildi 730 Equip | | 0 47,186 | | | | |
| | a Materials | 47,100 | | | | |
| | eciation | <u>0</u> | | | | |
| Total Property | Solution | 47,186 | 0 | 0 | 0 | |
| | , Fees, Judgments | 0 | | | | |
| 830 Interes | = | 0 | | | | <u> </u> |
| | mption of Principal | 0 | | | | <u> </u> |
| | ct Costs - Nonrestricted | 0 | | | | <u> </u> |
| 870 Indire | ct Costs - Restricted | 0 | | | | |
| | ellaneous Objects | 0 | | | | <u> </u> |
| Total Other Obj | | 0 | 0 | 0 | 0 | <u> </u> |
| SUB-TOTAL EXPE | | 574,837 | 39,285 | 0 | 139,477 | |
| | Financing Uses (Sources) | 0 | | | | |
| | JRES and OTHER USES (SOURCES) | 574,837 | 39,285 | 0 | 139,477 | |
| | s Minues Expenditures) | 43,855 | 0 | 0 | 0 | |
| Program Balance | | 43,855 | 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 REPO SCHOOL YEAR 2 Park City 22 | 2006-2007 | SCHOOL FEDERAL STARTUP | CONTINGENCY FUNDS | PILOT PROGRAMS | SCHOOL "LANDS" TRUST | SCHOOL NURSES |
|---|--|------------------------------|----------------------|-------------------|----------------------------|------------------|
| RESTRICTED S | TATE / FEDERAL (H) | 7625 | 5320 | 5415 | 5420 | 5368 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | |
| 1000 | Local Sources | | | | | |
| | Property Tax & Fees-in-Lieu | | | | | |
| | Other | | | | | |
| Total Local R | | 0 | 0 | 0 | 0 | |
| 3000 | State Sources | | | | | |
| Unrestricted | Unrestricted | | | | | |
| Restricted | Local Disc. Block Grant | | | | | |
| | Student Fees | | | | | |
| | Social Security & Retirement Other | | | | 171 200 | |
| Total State R | | 0 | 0 | 0 | 171,300 171,300 | |
| 4000 | Federal Sources | U | U | U | 171,300 | |
| 4000 | Unrestricted | | | | | |
| | Restricted | | | | | |
| Total Federal | | 0 | 0 | 0 | 0 | |
| | NUES and BEGINNING BALANCE | 0 | 0 | | 171,300 | |
| 110 | Gen. Dist. Administrative | J | U | U | 17 1,000 | , |
| 120 | School Administrative | | | | | |
| 130 | Certificated Instructional | | | | 48,614 | |
| 140 | Other Certificated | | | | | |
| 150 | Office | | | | | |
| 160 | Paraprofessional | | | | 23,855 | |
| 170 | Student Transportation | | | | | |
| 180 | Operation & Maintenance | | | | | |
| 190 | Other Classified | | | | | |
| Total Salar | | 0 | 0 | 0 | 72,469 | |
| 210 | State Retirement | | | | 5,005 | |
| 220 | Social Security | | | | 4,375 | |
| 230-290 | Other Employee Benefits | | | | | |
| Total Emplo | oyee Benefits | 0 | 0 | 0 | 9,380 | |
| 300 | Professional & Technical | | | | 7,399 | |
| 400 | Property Services | | | | | |
| 500 | Other (Except Travel) | | | | | |
| 580 | Travel | | | | 4,663 | |
| Total Purch | nased Services | 0 | 0 | 0 | 12,062 | |
| 610 | Supplies | | | | 13,299 | |
| 620 | Energy | | | | | |
| 630 | Food | | | | | |
| 641 | Textbooks | | | | 8,154 | |
| | Library Books | | | | | |
| 650-660 | Periodicals, AV Materials | | | | | |
| 670 | Computer Supplies | | | | 8,750 | |
| 680 | Maintenance Supplies | | | 0 | 00.000 | |
| | lies and Materials | 0 | 0 | 0 | 30,203 | |
| | Land & Improvements | | | | | |
| 720 730 | Buildings | | | | 47 10G | |
| 730 | Equipment Modia Materiala | | | | 47,186 | |
| 750 780 | Media Materials | | | | | |
| 780 Total Prope | Depreciation | 0 | 0 | 0 | 47.106 | |
| | Dues, Fees, Judgments | 0 | 0 | 0 | 47,186 | |
| | | | | | | |
| 830 840 | Interest Redemption of Principal | ļ | | | | |
| 860 | Indirect Costs - Nonrestricted | ļ | | | | |
| 870 | Indirect Costs - Nonrestricted Indirect Costs - Restricted | ļ | | | | |
| 870 890 | Miscellaneous Objects | | | | | |
| Total Other | | 0 | 0 | 0 | 0 | |
| | EXPENDITURES | 0 | 0 | | 171,300 | |
| 900 | Other Financing Uses (Sources) | U | U | <u> </u> | 17 1,300 | |
| | NDITURES and OTHER USES (SOURCES) | 0 | 0 | 0 | 171,300 | |
| IOIALLAFE | venues Minues Expenditures) | 0 | 0 | | 171,300 | |
| LIRTOTAL /Pa | ANIIOS MINIIOS EVNONAITIITOS | | | | | |

^{*} 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 REPOSCHOOL YEAR : Park City 22 | 2006-2007 | CRITICAL LANGUAGES | INSTRUCTIONAL TECHNOLOGY | ON-LINE SUMMATIVE TEST | EXTENDED DAY KINDERGARTEN |
|---|--|-----------------------|---|------------------------------|---------------------------------|
| | TATE / FEDERAL (H) | 5635 | 5862 | 5699 | 5840 |
| REVENUES | Beginning Balance | | | | |
| 1000 | Local Sources | | | | ••••• |
| | Property Tax & Fees-in-Lieu | | | | |
| Total Lacal D | Other | 0 | 0 | 0 | 0 |
| Total Local R | State Sources | U | 0 | 0 | U |
| Unrestricted | Unrestricted | | | | |
| Restricted | Local Disc. Block Grant | | | | |
| | Student Fees | | • | | |
| | Social Security & Retirement | | | | |
| | Other | | | | |
| Total State R | | 0 | 0 | 0 | 0 |
| 4000 | Federal Sources | | | | |
| | Unrestricted | | | | |
| | Restricted | | | | 2 |
| Total Federal | | 0 | 0 | 0 | 0 |
| 110 TAL REVE | NUES and BEGINNING BALANCE Gen. Dist. Administrative | 0 | 0 | 0 | 0 |
| 120 | School Administrative | | | | |
| 130 | Certificated Instructional | | | | |
| 140 | Other Certificated | | | | |
| 150 | Office | | | | |
| 160 | Paraprofessional | | | | |
| 170 | Student Transportation | | | | |
| 180 | Operation & Maintenance | | | | |
| 190 | Other Classified | | | | |
| Total Sala: | | 0 | 0 | 0 | 0 |
| 210 | State Retirement | | | | |
| 220 | Social Security | | | | |
| 230-290 | Other Employee Benefits Dyee Benefits | 0 | 0 | 0 | 0 |
| 300 | Professional & Technical | <u> </u> | <u> </u> | 0 | 0 |
| 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 | | | | |
| 644 650 660 | Library Books | | | | |
| 650-660 670 | Periodicals, AV Materials 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 Prope | | 0 | 0 | 0 | 0 |
| 810-820 | Dues, Fees, Judgments | | | | |
| 830 840 | Interest Redemption of Principal | | | | |
| 840 860 | Indirect Costs - Nonrestricted | | | | |
| 870 | Indirect Costs - Norriestricted | | | | |
| 890 | Miscellaneous Objects | | | | |
| Total Other | - | 0 | 0 | 0 | 0 |
| | EXPENDITURES | 0 | 0 | 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 |
| Program Bala | | 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 | | EDUCATOR SALARY ADJUSTMENTS | EDUCATOR BONUS | CLASSIFIED BOUNSES | OTHER STATE | K-3 READING |
|---|---|-----------------------------------|---|-----------------------|----------------|----------------|
| | TATE / FEDERAL (H) | 5876 | 5875 | 5877 | | 5805 |
| REVENUES | Beginning Balance | | | | 0 | \$69,54 |
| 1000 | Local Sources | | | | | |
| | Property Tax & Fees-in-Lieu | | | | | 151,05 |
| | Other | _ | | | _ | |
| Total Local F | | 0 | 0 | 0 | 0 | 151,05 |
| 3000 | State Sources | | | | | |
| Unrestricted | Unrestricted | | | | | |
| Restricted | Local Disc. Block Grant | | | | | |
| | Student Fees | | | | | |
| | Social Security & Retirement Other | | | | | 30.09 |
| Total State B | | 0 | 0 | 0 | 0 | 30,09 |
| Total State R | Federal Sources | U | U | U | U | 30,08 |
| 4000 | Unrestricted | | | | | |
| | Restricted | | | | | |
| Total Federa | | 0 | 0 | 0 | 0 | |
| | NUES and BEGINNING BALANCE | 0 | 0 | 0 | 0 | 250,69 |
| 110 | Gen. Dist. Administrative | | U | V | U | 200,00 |
| 120 | School Administrative | | | | | |
| 130 | Certificated Instructional | | | | | 78,66 |
| 140 | Other Certificated | | | | | |
| 150 | Office | | • | | | 99,91 |
| 160 | Paraprofessional | | | | | |
| 170 | Student Transportation | | | | | |
| 180 | Operation & Maintenance | | | | | |
| 190 | Other Classified | | • | | | |
| Total Sala | ries | 0 | 0 | 0 | 0 | 178,5 |
| 210 | State Retirement | | | | | 9,32 |
| 220 | Social Security | | | | | 12,04 |
| 230-290 | Other Employee Benefits | | | | | |
| Total Empl | oyee Benefits | 0 | 0 | 0 | 0 | 21,36 |
| 300 | Professional & Technical | | | | | 1,97 |
| 400 | Property Services | | | | | |
| 500 | Other (Except Travel) | | | | | |
| 580 | Travel | | | | | 3,00 |
| | hased Services | 0 | 0 | 0 | 0 | 4,9 |
| 610 | Supplies | | | | | 1,92 |
| 620 | Energy | | | | | |
| 630 | Food | | | | | |
| 641 | Textbooks | | | | | |
| 644 | Library Books | | | | | |
| | • | | | | | |
| 650-660 | Periodicals, AV Materials | | | | | |
| 650-660 670 | Periodicals, AV Materials Computer Supplies | | | | | |
| 650-660 670 680 | Periodicals, AV Materials Computer Supplies Maintenance Supplies | | | | | 1.0 |
| 650-660 670 680 Total Supp | Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials | 0 | 0 | 0 | 0 | 1,9. |
| 650-660 670 680 Total Supp | Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements | 0 | 0 | 0 | 0 | 1,9 |
| 650-660 670 680 Total Supp 710 720 | Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings | 0 | 0 | 0 | 0 | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 | Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment | 0 | 0 | 0 | 0 | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 750 | Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials | 0 | 0 | 0 | 0 | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 | Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation | 0 | 0 | 0 | 0 | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 750 780 | Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty | | | | | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 | Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation | | | | | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop | Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments | | | | | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 | Periodicals, AV Materials Computer Supplies Maintenance Supplies lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest | | | | | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 | Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal | | | | | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 | Periodicals, AV Materials Computer Supplies Maintenance Supplies lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted | | | | | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 | Periodicals, AV Materials Computer Supplies Maintenance Supplies lies 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 | | | | | 1,9 |
| 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe | Periodicals, AV Materials Computer Supplies Maintenance Supplies lies 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 | 0 | 0 | 0 | 0 | |
| 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe | Periodicals, AV Materials Computer Supplies Maintenance Supplies lies 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 | 0 | 0 | 0 | 0 | 206,8 |
| 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Periodicals, AV Materials Computer Supplies Maintenance Supplies lies 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 EXPENDITURES | 0 | 0 | 0 | 0 | |
| 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Periodicals, AV Materials Computer Supplies Maintenance Supplies lies 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 EXPENDITURES Other Financing Uses (Sources) | 0 | 0 0 | 0 | 0 | 206,8 |

^{*} 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

| | ODT | I/ 0 |
|--|--|----------------------------|
| PROGRAM REP SCHOOL YEAR | | K-3 READING |
| Park City 22 | 2000 2007 | MATCHING* |
| RESTRICTED S | TATE / FEDERAL (H) | |
| REVENUES | Beginning Balance | \$0 |
| 1000 | Local Sources | |
| | Property Tax & Fees-in-Lieu | |
| Total Local F | Other | 0 |
| 3000 | State Sources | |
| Unrestricted | Unrestricted | |
| Restricted | Local Disc. Block Grant | |
| | Student Fees | |
| | Social Security & Retirement | |
| Total State B | Other | 0 |
| Total State R | Federal Sources | 0 |
| 1000 | Unrestricted | |
| | Restricted | |
| Total Federa | I Revenue | 0 |
| TOTAL REVE | NUES and BEGINNING BALANCE | 0 |
| 110 | Gen. Dist. Administrative | |
| 120 | School Administrative | |
| 130 140 | Certificated Instructional Other Certificated | |
| 150 | Office | |
| 160 | Paraprofessional | |
| 170 | Student Transportation | |
| 180 | Operation & Maintenance | |
| 190 | Other Classified | |
| Total Sala | | 0 |
| 210 | State Retirement | |
| 220 230-290 | Social Security Other Employee Benefits | |
| | oyee Benefits | 0 |
| 300 | Professional & Technical | |
| 400 | Property Services | |
| 500 | Other (Except Travel) | |
| 580 | Travel hased Services | 0 |
| 610 | Supplies | 0 |
| 620 | Energy | |
| | • • | |
| 630 | Food | |
| 630 641 | Food Textbooks | |
| 641 644 | Textbooks Library Books | |
| 641 644 650-660 | Textbooks Library Books Periodicals, AV Materials | |
| 641 644 650-660 670 | Textbooks Library Books Periodicals, AV Materials Computer Supplies | |
| 641 644 650-660 670 680 | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies | 0 |
| 641 644 650-660 670 680 | Textbooks Library Books Periodicals, AV Materials Computer Supplies | 0 |
| 641 644 650-660 670 680 Total Supp | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials | 0 |
| 641 644 650-660 670 680 Total Supp 710 720 730 | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment | 0 |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials | 0 |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation | |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty | |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments | |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty | |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest | |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted | |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies 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 | 0 |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies 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 | 0 |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies 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 | 0 |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies 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 T Objects EXPENDITURES Other Financing Uses (Sources) | 0 |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies 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) | 0 0 0 |
| 641 644 650-660 670 680 Total Supp 710 720 730 750 780 Total Prop 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE | Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Lerty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects TOBJECTS Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) Venues Minues Expenditures) | 0 0 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 | | | | MATH/SCIENCE | | | Library Books |
|-----------------------------|---|-------------|---|--|-------------------|----------|---------------|
| SCHOOL YEAR Park City 22 | 2006-2007 | TOTALS | MATERIALS & SUPPLIES | TEACHER RECRUITMENT | EMPLOYEE BONUS | | |
| ONE_TIME/OTH | IER BILLS (I) | SCHEDULE I | 5851 | 5861 | 5862 | | 5810 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu Other | 0 924 | 924 | | | | |
| Total Local R | | 924 | 924 | 0 | 0 | 0 | 0 |
| 3000 | State Sources | | | | | | |
| Unrestricted | Unrestricted | 0 | | | | | |
| Restricted | Local Disc. Block Grant Student Fees | 0 | | | | | |
| | Social Security & Retirement | 0 0 | | | | | |
| | Other | 86,738 | 72,291 | | | | 14,447 |
| Total State R | | 86,738 | 72,291 | 0 | 0 | 0 | 14,447 |
| 4000 | Federal Sources Unrestricted | 0 | | | | | |
| | Restricted | 0 | | | | | |
| Total Federa | | 0 | 0 | 0 | 0 | 0 | 0 |
| | NUES and BEGINNING BALANCE | 87,662 | 73,215 | 0 | 0 | 0 | 14,447 |
| 110 | Gen. Dist. Administrative | 0 | | | | | |
| 120 130 | School Administrative Certificated Instructional | 0 0 | | | | | |
| 140 | Other Certificated | 0 | | | | | |
| 150 | Office | 0 | | | | | |
| 160 | Paraprofessional | 0 | | | | | |
| 170 180 | Student Transportation Operation & Maintenance | 0 | | | | | |
| 190 | Other Classified | 0 0 | | | | | |
| Total Sala | | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | State Retirement | 0 | | | | | |
| 220 | Social Security | 0 0 | • | | | | |
| 230-290 Total Empl | Other Employee Benefits oyee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 | Professional & Technical | | | , and the second | | | |
| 400 | Property Services | 0 0 | | | | | |
| 500 | Other (Except Travel) | 0 | ••••• | | | | |
| 580 Total Purc | Travel hased Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 610 | Supplies | 73,215 | 73,215 | | · · | | |
| 620 | Energy | 0 | | | | | |
| 630 | Food | 0 | | | | | |
| 641 644 | Textbooks Library Books | 0 14,447 | | | | | 14.447 |
| 650-660 | Periodicals, AV Materials | 0 | • | | | | 17,777 |
| 670 | Computer Supplies | 0 | | | | | |
| 680 | Maintenance Supplies | 07.000 | 70.045 | | 0 | | 44447 |
| 710 | lies and Materials Land & Improvements | 87,662 0 | 73,215 | 0 | 0 | 0 | 14,447 |
| 720 | Buildings | 0 | • | | | | |
| 730 | Equipment | 0 | | | | | |
| 750 | Media Materials | 0 | | | | | |
| 780 Total Prop | Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| 810-820 | Dues, Fees, Judgments | 0 | 0 | <u> </u> | 0 | <u> </u> | U |
| 830 | Interest | 0 | | | | | |
| 840 | Redemption of Principal | 0 | | | | | |
| 860 870 | Indirect Costs - Nonrestricted Indirect Costs - Restricted | 0 | | | | | |
| 890 | Miscellaneous Objects | 0 0 | | | | | |
| Total Othe | r Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXPENDITURES | 87,662 | 73,215 | 0 | 0 | 0 | 14,447 |
| 900 | Other Financing Uses (Sources) | 07,000 | 70.045 | | | | 4441 |
| | NDITURES and OTHER USES (SOURCES) venues Minues Expenditures) | 87,662 0 | 73,215 0 | | | | |
| Program Bal | | 0 | 0 | | | | |
| Out-of-Balance | | 0 | 0 | 0 | 0 | 0 | 0 |

| PROGRAM REP | ORT | | |
|--|---|----------|----------|
| SCHOOL YEAR | | | |
| Park City 22 | IFD BILLS (I) | | |
| ONE_TIME/OTF | | . | . |
| 1000 | Beginning Balance Local Sources | \$0 | \$0 |
| 1000 | Property Tax & Fees-in-Lieu | | |
| | Other | | |
| Total Local F | | 0 | 0 |
| 3000 | State Sources | | |
| Unrestricted | Unrestricted | | |
| Restricted | Local Disc. Block Grant | | |
| | Student Fees | | |
| | Social Security & Retirement | | |
| Total State B | Other | 0 | 0 |
| Total State R 4000 | Federal Sources | U | U |
| | Unrestricted | | |
| | Restricted | | |
| Total Federa | | 0 | 0 |
| TOTAL REVE | NUES and BEGINNING BALANCE | 0 | 0 |
| 110 | Gen. Dist. Administrative | | |
| 120 | School Administrative | | |
| 130 | Certificated Instructional | | |
| 140 150 | Other Certificated Office | | } |
| 160 | Paraprofessional | | |
| 170 | Student Transportation | | |
| 180 | Operation & Maintenance | | |
| 190 | Other Classified | | |
| Total Sala | | 0 | 0 |
| 210 | State Retirement | | |
| 220 | Social Security | | |
| 230-290 | Other Employee Benefits | | |
| | Oyee Benefits | 0 | 0 |
| 300 400 | Professional & Technical Property Services | | |
| 500 | Other (Except Travel) | | |
| 580 | Travel | | |
| Total Purc | hased Services | 0 | 0 |
| 610 | Supplies | | |
| 620 | Energy | | |
| 630 | Food | | |
| 641 | Textbooks | | |
| 644 650-660 | Library Books Periodicals, AV Materials | | |
| 670 | Computer Supplies | ļ | |
| 680 | Maintenance Supplies | | { |
| | lies and Materials | 0 | 0 |
| 710 | Land & Improvements | |] |
| 720 | Buildings | |] |
| 730 | Equipment | | [|
| 750 | Media Materials | | [|
| 780 | Depreciation | L | |
| | owh | ^ | |
| Total Prop | | 0 | 0 |
| 810-820 | Dues, Fees, Judgments | 0 | 0 |
| 810-820 830 | Dues, Fees, Judgments Interest | 0 | 0 |
| 810-820 | Dues, Fees, Judgments | 0 | 0 |
| 810-820 830 840 | Dues, Fees, Judgments Interest Redemption of Principal | 0 | 0 |
| 810-820 830 840 860 870 890 | Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects | 0 | 0 |
| 810-820 830 840 860 870 890 | Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects Dijects | 0 | 0 |
| 810-820 830 840 860 870 890 Total Othe | Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects T Objects EXPENDITURES | | |
| 810-820 830 840 860 870 890 Total Othe SUB-TOTAL | Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects r Objects EXPENDITURES Other Financing Uses (Sources) | 0 0 | 0 0 |
| 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 | 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) | 0 0 | 0 0 |
| 810-820 830 840 860 870 890 Total Othe SUB-TOTAL 900 | Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects x Objects EXPENDITURES Other Financing Uses (Sources) NDITURES and OTHER USES (SOURCES) Venues Minues Expenditures) | 0 0 | 0 0 |

| PROGRAM REP SCHOOL YEAR Park City 22 | | TOTALS | RECREATION LEVY IN NON K - 12 | FOOD SERVICE | ENTERPRISE | EXPEND- ABLE IRUSI | |
|--|--|--------------------|-------------------------------------|--------------------|---|--------------------------|-----|
| NON-INSTRUC | TIONAL (J) | SCHEDULE J | | FUND 49 OR 51 | FUND 52 | FUND 71 | |
| REVENUES | Beginning Balance | \$1,887,558 | \$1,001,435 | \$886,123 | \$0 | \$0 | \$0 |
| 1000 | Local Revenue | | | | | | |
| | Property Tax & Fees-in-Lieu | 443,423 | 443,423 | | | | |
| | Other | 1,589,351 | 761,657 | 827,694 | | | |
| Total Local F | Revenue | 2,032,774 | 1,205,080 | 827,694 | 0 | 0 | 0 |
| 3000 | State Revenue | | | | | | |
| Unrestricted | Unrestricted | 0 | | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | | | |
| | Student Fees | 0 | | | | | |
| | Social Security & Retirement | 0 | | | | | |
| | Other | 144,679 | | 144,679 | | | |
| Total State R | | 144,679 | 0 | 144,679 | 0 | 0 | 0 |
| 4000 | Federal Revenue | | | | | | |
| | Unrestricted | 270 200 | | 270 200 | | | |
| Total Federa | Restricted | 378,298 378,298 | 0 | 378,298 378,298 | 0 | 0 | 0 |
| | ENUES and BEGINNING BALANCE | 4,443,309 | 2,206,515 | 2,236,794 | 0 | 0 | 0 |
| 110 | Gen. Dist. Administrative | 4,443,309 | کرکان کرکان | 2,230,134 | U | U | U |
| 120 | School Administrative | 87,394 | 87,394 | | | | |
| 130 | Certificated Instructional | 502,674 | 502,674 | | | | |
| 140 | Other Certificated | 0 | 302,074 | | · | | |
| 150 | Office | 18,511 | 18 511 | | • | | |
| 160 | Paraprofessional | 314,060 | 18,511 314,060 | | | | |
| 170 | Student Transportation | 0 | | | | | |
| 180 | Operation & Maintenance | 0 | | | | | |
| 190 | Other Classified | 515.128 | 35.458 | 479.670 | | | |
| Total Sala | | 1,437,767 | 958,097 | 479,670 | 0 | 0 | 0 |
| 210 | State Retirement | 149,016 | 95,186 | 53,830 | | | |
| 220 | Social Security | 102,518 | 67,602 | 34,916 | | | |
| 230-290 | Other Employee Benefits | 178,944 | 95,075 | 83,869 | | | |
| Total Empl | Loyee Benefits | 430,478 | 257,863 | 172,615 | 0 | 0 | 0 |
| 300 | Professional & Technical | 34,713 | 34,515 | 198 | | | |
| 400 | Property Services | 33,134 | 4,374 | 28,760 | | | |
| 500 | Other (Except Travel) | 26,133 | 10,540 | 15,593 | | | |
| 580 | Travel | 16,078 | 14,685 | 1,393 | | | |
| | chased Services | 110,058 | 64,114 | 45,944 | 0 | 0 | 0 |
| 610 | Supplies | 160,445 | 123,805 | 36,640 | | | |
| 620 | Energy | 64,680 | 64,680 | | | | |
| 630 | Food | 555,802 | | 555,802 | | | |
| 641 | Textbooks | 0 | | | | | |
| 644 650-660 | Library Books Periodicals, AV Materials | 0 | | | | | |
| | • | 0.70 | 070 | | | | |
| 670 680 | Computer Supplies Maintenance Supplies | 270 0 | 270 | | | | |
| | olies and Materials | 781.197 | 188.755 | 592.442 | 0 | 0 | 0 |
| 710 | Land & Improvements | 0 | 100,700 | 002,442 | 0 | 0 | 0 |
| 720 | Buildings | 0 | | | · | | |
| 730 | Equipment | 52,387 | 35,367 | 17,020 | • | | |
| 750 | Media Materials | 0 | | ,040. | • | | |
| 780 | Depreciation | 0 | | | | | |
| Total Prop | | 52.387 | 35.367 | 17.020 | 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 | 11,271 | 11,271 | | | | |
| Total Othe | | 11,271 | 11,271 | 0 | 0 | 0 | 0 |
| | EXPENDITURES | 2,823,158 | 1,515,467 | 1,307,691 | 0 | 0 | 0 |
| 900 | Other Financing Uses (Sources) | 0 | | | | | |
| | ENDITURES and OTHER USES (SOURCES) | 2,823,158 | | 1,307,691 | 0 | | |
| | evenues Minues Expenditures) | 1.620.151 | 691.048 | 929.103 | | | 0 |
| Program Bal | iance | 1,620,151 | 691,048 | 929,103 | 0 | 0 | 0 |

| PROGRAM REF SCHOOL YEAR Park City 22 | | TOTALS | RESIDUAL DEBT SERVICE | CAPITAL PROJECTS | BUILDING RESERVE | |
|--|---|--------------------------|---|------------------------|---------------------|----------|
| • | LAY & DEBT SERVICE (K) | SCHEDULE K | FUND 31 | FUND 32 | FUND 40 | * |
| 1000 | Local Revenue | CONEDULE IX | TONE | TOND 02 | 1 0110 10 | |
| 1000 | Property Tax & Fees-in-Lieu | 15,473,674 | 7 5 40 1 40 | 7 022 525 | | |
| | Other | | 7,540,149 | 7,933,525 1.723.390 | | |
| T-4-11 | | 1,756,586 | 33,196 7,573,345 | | ^ | |
| Total Local | | 17,230,260 | 7,573,345 | 9,656,915 | 0 | |
| 3000 | State Revenue | | | | | |
| Unrestricted | Unrestricted | 0 | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | | |
| | Student Fees | 0 | | | | [|
| | Social Security & Retirement | 0 | | | | |
| | Other | 0 | | | | |
| Total State F | | 0 | 0 | 0 | 0 | |
| 4000 | Federal Revenue | | | | | |
| | Unrestricted | 0 | | | | |
| | Restricted | 0 | | | | |
| Total Federa | al Revenue | 0 | 0 | 0 | 0 | |
| | ENUES and BEGINNING BALANCE | 40,223,804 | 7,630,398 | 32,593,406 | 0 | |
| 110 | Gen. Dist. Administrative | 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| 120 | School Administrative | 0 | | | | t |
| 130 | Certificated Instructional | | | | | f |
| 140 | Other Certificated | 0. | | | | ∤ |
| 150 | Office | 0 | | | | ∤ |
| | | 0 | | | | |
| 160 | Paraprofessional | 0 | | | | ļ |
| 170 | Student Transportation | 0 | | | | [|
| 180 | Operation & Maintenance | 0 | | | | <u> </u> |
| 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 & Technical | 29,591 | | 29,591 | | |
| 400 | Property Services | 10,661,493 | | 10,661,493 | | f |
| 500 | Other (Except Travel) | 93,165 | •••••• | 93,165 | | h |
| 580 | Travel | 0 | | | | |
| | chased Services | 10,784,249 | 0 | 10,784,249 | 0 | |
| 610 | Supplies | | 0 | | 0 | 1 |
| | | 643 | | 643 | | |
| 620 | Energy | 19,163 | | 19,163 | | |
| 630 | Food | 0 | | | | |
| 641 | Textbooks | 0 | | | | |
| 644 | Library Books | 0 | | | | ļ |
| 650-660 | Periodicals, AV Materials | 0 | | | | |
| 670 | Computer Supplies | 0 | | | | |
| 680 | Maintenance Supplies | 0 | | | | <u> </u> |
| Total Supp | plies and Materials | 19,806 | 0 | 19,806 | 0 | |
| 710 | Land & Improvements | 914,411 | | 914,411 | | |
| 720 | Buildings | 98,079 | | 98,079 | | <u> </u> |
| 730 | Equipment | 1,471,397 | | 1,471,397 | | Ι |
| 750 | Media Materials | 0 | | | | î |
| 780 | Depreciation Depreciation | 0 | | | | † |
| Total Prop | | 2,483,887 | 0 | 2,483,887 | 0 | |
| 810-820 | Dues, Fees, Judgments | 3,100 | 3,100 | 2, 100,001 | | |
| 830 | Interest | 1 506 564 | 3,100 1 506 564 | | | † |
| 840 | Redemption of Principal | 1,596,561 5,495,000 | 1,596,561 5,495,000 | | | ∤ |
| | · | 3,490,000 | J,485,000 | | | ∤ |
| 860 | Indirect Costs - Nonrestricted | 0 | | | | |
| 870 | Indirect Costs - Restricted | 0 | | | | ļ |
| 890 | Miscellaneous Objects | 0 | | | | <u> </u> |
| | er Objects | 7,094,661 | 7,094,661 | 0 | 0 | |
| SUB-TOTAL | . EXPENDITURES | 20,382,603 | 7,094,661 | 13,287,942 | 0 | |
| | Other Financing Uses (Sources) | (93.305) | | (93.305) | | |
| 900 | | | | 13,194,637 | 0 | |
| 900 | ENDITURES and OTHER USES (SOURCES) | 20,289,298 | 7,094,661 | 13,194,037 | | |
| 900 TOTAL EXPI | ENDITURES and OTHER USES (SOURCES) evenues Minues Expenditures) | 20,289,298 19,934,506 | 7,094,661 535,737 | 19,398,769 | 0 | |

| PROGRAM REP | PORT | | | _E I A | TITL | EIB |
|--------------------------|---|------------------|-------------------|---------------------|-------------------|---|
| SCHOOL YEAR | | TOTALS | LEA G | RANTS | READING SKILLS | S IMPROVEMENT |
| Park City 22 NCLB (L) | | SCHEDULE L | PRIOR YR. 7801 | CURRENT YR. 7801 | PRIOR YR. 7810 | CURRENT YR. 7810 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Revenue | ΨΟ | ΨΟ | ΨΟ | ΨΟ | ΨΟ |
| | Property Tax & Fees-in-Lieu | 0 | | | | |
| | Other | 15,054 | | 15,013 | | |
| Total Local F | | 15,054 | 0 | 15,013 | 0 | 0 |
| 3000 Unrestricted | State Revenue | | | | | *************************************** |
| Restricted | Unrestricted Local Disc. Block Grant | 0 | | | | |
| Restricted | Student Fees | 0 | | | | |
| | Social Security & Retirement | 0 | | | | |
| | Other | 0 | | | | |
| Total State R | | 0 | 0 | 0 | 0 | 0 |
| 4000 | Federal Revenue | 0 | | | | |
| | Unrestricted Restricted | 236,011 | | 108,602 | | |
| Total Federa | | 236,011 | 0 | | 0 | 0 |
| TOTAL REVE | NUES and BEGINNING BALANCE | 251,065 | 0 | | | |
| 110 | Gen. Dist. Administrative | 15,582 | | 15,582 | | |
| 120 | School Administrative | 0 | | 04.000 | | |
| 130 140 | Certificated Instructional Other Certificated | 159,771 | | 64,028 | | |
| 150 | Office | 0 | | † | | |
| 160 | Paraprofessional | 16,425 | | 7,615 | | |
| 170 | Student Transportation | 0 | | | | |
| 180 | Operation & Maintenance | 0 | | | | |
| 190 | Other Classified | 0 | | 07.005 | | |
| Total Sala | | 191,778 | 0 | 87,225 | 0 | 0 |
| 210 220 | State Retirement Social Security | 19,564 10,356 | | 15,901 7,632 | | |
| 230-290 | Other Employee Benefits | 10,330 | | 7,032 | | |
| | oyee Benefits | 29,920 | 0 | 23,533 | 0 | 0 |
| 300 | Professional & Technical | 0 | | | | |
| 400 | Property Services | 0 | | | | |
| 500 | Other (Except Travel) | 0 | | 44.400 | | |
| 580 | Travel chased Services | 13,291 13,291 | 0 | 11,180 11,180 | 0 | 0 |
| 610 | Supplies | 16,076 | | 1.677 | U | <u> </u> |
| 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 | 16,076 | 0 | 1,677 | 0 | 0 |
| 710 | Land & Improvements | 0 | | | | |
| 720 | Buildings | 0 | | | | |
| 730 | Equipment Madia Materiala | 0 | | | | |
| 750 780 | Media Materials Depreciation | 0 | | | | |
| Total Prop | | 0 | 0 | 0 | 0 | 0 |
| 810-820 | Dues, Fees, Judgments | 0 | | Ī | | |
| 830 | Interest | 0 | | | | |
| 840 | Redemption of Principal | 0 | | | | |
| 860 | Indirect Costs - Nonrestricted | 0 | | | | |
| 870 890 | Indirect Costs - Restricted | 0 | | | | |
| Total Othe | Miscellaneous Objects ex Objects | I 0 I | 0 | 0 | 0 | 0 |
| | EXPENDITURES | 251,065 | 0 | | | |
| 900 | Other Financing Uses (Sources) | 0 | | | | |
| | NDITURES and OTHER USES (SOURCES) | 251,065 | 0 | | 0 | 0 |
| SUBTOTAL (Re | venues Minus Expenditures) | 0 | 0 | | | |
| Program Bal | | | | 0 | 0 | 0 |

| Total Local Rev 3000 St Unrestricted Restricted Total State Rev 4000 Fo | Beginning Balance ocal Revenue Property Tax & Fees-in-Lieu Other tate Revenue Unrestricted Local Disc. Block Grant Student Fees Social Security & Retirement Other Tenue ederal Revenue Unrestricted | | E I B3 AMILY LITERACY CURRENI YR. 7820 \$0 | | EIC Y CHILDREN CURRENI YR. 7830 \$0 |
|--|--|-----------------------|--|--------------------------|-------------------------------------|
| NCLB (L) REVENUES 1000 Lo Total Local Rev 3000 Si Unrestricted Restricted Total State Rev 4000 Fo | ocal Revenue Property Tax & Fees-in-Lieu Other /enue tate Revenue Unrestricted Local Disc. Block Grant Student Fees Social Security & Retirement Other /enue ederal Revenue Unrestricted | PRIOR YR. 7820 \$0 0 | 7820 \$0 | PRIOR YR. 7830 \$0 | 7830 \$0 |
| Total Local Rev 3000 St Unrestricted Restricted Total State Rev 4000 Fo | ocal Revenue Property Tax & Fees-in-Lieu Other /enue tate Revenue Unrestricted Local Disc. Block Grant Student Fees Social Security & Retirement Other /enue ederal Revenue Unrestricted | 0 | \$0 | \$0 | \$0 |
| Total Local Rev 3000 St Unrestricted Restricted Total State Rev 4000 Fo | ocal Revenue Property Tax & Fees-in-Lieu Other /enue tate Revenue Unrestricted Local Disc. Block Grant Student Fees Social Security & Retirement Other /enue ederal Revenue Unrestricted | 0 | | | |
| Total Local Rev 3000 St Unrestricted Restricted Total State Rev 4000 Fo | Property Tax & Fees-in-Lieu Other Yenue tate Revenue Unrestricted Local Disc. Block Grant Student Fees Social Security & Retirement Other Yenue dedral Revenue Unrestricted | | 0 | 0 | 0 |
| Total Local Rev 3000 Si Unrestricted Restricted Total State Rev 4000 Fe | Property Tax & Fees-in-Lieu Other Yenue tate Revenue Unrestricted Local Disc. Block Grant Student Fees Social Security & Retirement Other Yenue dedral Revenue Unrestricted | | 0 | 0 | 0 |
| Total Local Rev 3000 St Unrestricted Restricted Total State Rev 4000 Fe | Other Venue tate Revenue Unrestricted Local Disc. Block Grant Student Fees Social Security & Retirement Other Venue ederal Revenue Unrestricted | | 0 | 0 | 0 |
| Total Local Rev 3000 Si Unrestricted Restricted Total State Rev 4000 Fe | tate Revenue Unrestricted Local Disc. Block Grant Student Fees Social Security & Retirement Other Tenue Tenue Unrestricted | | 0 | 0 | 0 |
| 3000 Si Unrestricted Restricted Total State Rev 4000 Fe | tate Revenue Unrestricted Local Disc. Block Grant Student Fees Social Security & Retirement Other Tenue Tederal Revenue Unrestricted | 0 | | | |
| Total State Rev 4000 Fo | Local Disc. Block Grant Student Fees Social Security & Retirement Other Tenue | 0 | | | |
| Total State Rev | Student Fees Social Security & Retirement Other Tenue Tederal Revenue Unrestricted | 0 | | | |
| Total State Rev | Social Security & Retirement Other Tenue T | 0 | | | |
| Total State Rev | Other Tenue | 0 | | | |
| Total State Rev 4000 Fe | renue ederal Revenue Unrestricted | 0 | | | |
| 4000 Fe | ederal Revenue Unrestricted | 0 | | | |
| Total Federal R | Unrestricted | | 0 | 0 | 0 |
| Total Federal R | | | | | |
| Total Federal R | | | | | |
| | Restricted | | | | |
| TOTAL REVENU | | 0 | 0 | 0 | 0 |
| | ES and BEGINNING BALANCE | 0 | 0 | 0 | 0 |
| | en. Dist. Administrative | | | | |
| | chool Administrative | | | | |
| | ertificated Instructional | | | | |
| | other Certificated | | | | |
| | Office | | | | |
| | araprofessional | | | | |
| | tudent Transportation | | | ••••• | |
| | peration & Maintenance | | | ••••• | |
| | ther Classified | | | | |
| Total Salari | | 0 | 0 | 0 | 0 |
| | tate Retirement | | | | |
| | ocial Security | | | | |
| | ther Employee Benefits | | | | |
| | ree Benefits | 0 | 0 | 0 | 0 |
| | rofessional & Technical | | | | |
| | roperty Services | | | ••••• | |
| | ther (Except Travel) | | | | |
| | ravel | | | _ | |
| | sed Services | 0 | 0 | 0 | 0 |
| | upplies | | | | |
| | nergy | | | | |
| | ood | | | | |
| | extbooks | | | | |
| | ibrary Books | | | | |
| | eriodicals, AV Materials | | | | |
| | omputer Supplies | | | | |
| | laintenance Supplies | | | | |
| | es and Materials | 0 | 0 | 0 | 0 |
| | and & Improvements | | | | |
| | uildings | | | | |
| | quipment | | | | |
| | ledia Materials | | | | |
| | epreciation | | | ^ | |
| Total Proper | | 0 | 0 | 0 | 0 |
| | ues, Fees, Judgments | | | | |
| | nterest | | | | |
| | edemption of Principal | | | | |
| | ndirect Costs - Nonrestricted | | | | |
| | ndirect Costs - Restricted | | | | |
| | discellaneous Objects | | | ^ | ^ |
| | Objects | 0 | | 0 | 0 |
| SUB-TOTAL EX | | 0 | 0 | 0 | 0 |
| | Other Financing Uses (Sources) | - | _ | _ | |
| | DITURES and OTHER USES (SOURCES) | 0 | | 0 | 0 |
| | nues Minus Expenditures) | 0 | | 0 | 0 |
| Program Baland Out-of-Balance | ce | 0 | | 0 | 0 |

| DDOGDAM DED | DORT | TITI | .E I D | TITI | EIE | |
|---|------------------------------------|---|---|---------------------------------------|---|--|
| PROGRAM REPORT SCHOOL YEAR 2006-2007 | | | <u>R DELINQUENT</u> | TITLE I F COMPREHENSIVE SCHOOL REFORM | | |
| Park City 22 | 2000 2001 | PRIOR YR. | CURRENT YR. | PRIOR YR. | CURRENT YR. | |
| NCLB (L) | | 7840 | 7840 | 7850 | 7850 | |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | |
| 1000 | Local Revenue | | | | | |
| | Property Tax & Fees-in-Lieu | | | | | |
| | Other | | | | | |
| Total Local I | | 0 | 0 | 0 | 0 | |
| 3000 | State Revenue | | · | <u>`</u> | <u> </u> | |
| Unrestricted | Unrestricted | *************************************** | *************************************** | | *************************************** | |
| Restricted | Local Disc. Block Grant | | | | | |
| | Student Fees | | | | | |
| | Social Security & Retirement | | | | | |
| | Other | | | | | |
| Total State F | Revenue | 0 | 0 | 0 | 0 | |
| 4000 | Federal Revenue | | | | | |
| | Unrestricted | | | | | |
| | Restricted | | | | | |
| Total Federa | | 0 | 0 | 0 | 0 | |
| TOTAL REVE | ENUES and BEGINNING BALANCE | 0 | 0 | 0 | 0 | |
| 110 | Gen. Dist. Administrative | | | | | |
| 120 | School Administrative | | | ļ | | |
| 130 | Certificated Instructional | | | | | |
| 140 | Other Certificated | | | | | |
| 150 | Office | | | | ļ | |
| 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 | | | | | |
| | loyee Benefits | 0 | 0 | 0 | 0 | |
| 300 | Professional & Technical | | | | | |
| 400 | Property Services | | | | | |
| 500 | Other (Except Travel) | | | | | |
| 580 | Travel Chased Services | 0 | 0 | 0 | 1 0 | |
| 610 | | 0 | 0 | 0 | U | |
| 620 | Supplies Energy | | | | | |
| 630 | Food | | | | | |
| 641 | Textbooks | | | | | |
| 644 | Library Books | | | | | |
| 650-660 | Periodicals, AV Materials | | | | | |
| 670 | Computer Supplies | | | | | |
| 680 | Maintenance Supplies | | | | | |
| | plies and Materials | 0 | 0 | 0 | 0 | |
| 710 | Land & Improvements | | | | | |
| 720 | Buildings | | | | } | |
| 730 | Equipment | | <u> </u> | | | |
| 750 | Media Materials | | <u> </u> | | | |
| 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 | | <u> </u> | <u> </u> | <u></u> | |
| Total Othe | | 0 | | | | |
| SUB-TOTAL | EXPENDITURES | 0 | 0 | 0 | 0 | |
| | Other Financing Uses (Sources) | | | | | |
| 900 | | | | | | |
| 900 TOTAL EXPE | ENDITURES and OTHER USES (SOURCES) | 0 | | | | |
| 900 TOTAL EXPE | evenues Minus Expenditures) | 0 | 0 | 0 | 0 | |

| PROGRAM REP | ORT | TITLE I G | TITLE II A | TITLE II D | TITLE III A | TITLE IV A |
|-------------------|-----------------------------------|------------------------|---|--------------------------------|------------------------------------|--------------------------------|
| SCHOOL YEAR | | ADVANCED | TEACHER | EDUCATIONAL | ENGLISH LANGUAGE | SAFE AND DRUG |
| Park City 22 | | PLACEMENT | QUALITY | TECHNOLOGY | ACQUISITION | FREE SCHOOL |
| NCLB (L) | | 7852 | 7860 | 7870 | 7880 | 7890 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Revenue | | | | | |
| | Property Tax & Fees-in-Lieu | | • | | | |
| Total Local R | Other | 0 | 0 | 0 | 0 | |
| 3000 | State Revenue | U | U | U. | U | U |
| Unrestricted | Unrestricted | ********************** | *********************** | ****************************** | ********************************** | ****************************** |
| Restricted | Local Disc. Block Grant | | | | | |
| | Student Fees | | • | | | |
| | Social Security & Retirement | | | | | |
| | Other | | | | | |
| Total State R | | 0 | 0 | 0 | 0 | 0 |
| 4000 | Federal Revenue | | | | | |
| | Unrestricted | | | | | |
| Total Fodorol | Restricted | 0 | 67,181 | 1,141 | 22,780 | 24,636 |
| Total Federal | NUES and BEGINNING BALANCE | 0 | 67,181 67,181 | 1,141 1,141 | 22,780 22,780 | 24,636 24,636 |
| 110 | Gen. Dist. Administrative | | 07,101 | 1,141 | 22,100 | 24,030 |
| 120 | School Administrative | | • | | | |
| 130 | Certificated Instructional | | 57,776 | 217 | 13,338 | 19,117 |
| 140 | Other Certificated | | | | | |
| 150 | Office | | | | | |
| 160 | Paraprofessional | | 44 | | 2,905 | |
| 170 | Student Transportation | | • | | | |
| 180 | Operation & Maintenance | | • | | | |
| 190 Total Sala | Other Classified | 0 | 57,820 | 217 | 16,243 | 10 117 |
| 210 | State Retirement | U | 1,601 | 217 | 1,769 | 19,117 |
| 210 | Social Security | | 1,801 1,369 | 16 | 1,769 1,076 | |
| 230-290 | Other Employee Benefits | | 1,509 | 16 | 1,070 | |
| | oyee Benefits | 0 | 2,970 | 16 | 2,845 | 0 |
| 300 | Professional & Technical | | | | | |
| 400 | Property Services | | | | | |
| 500 | Other (Except Travel) | | | | | |
| 580 | Travel | | | 620 | 1,031 | 460 |
| | hased Services | 0 | 0 | | 1,031 | 460 |
| 610 | Supplies | | 6,391 | 288 | 2,661 | 5,059 |
| 620 630 | Energy Food | | • | | | |
| 641 | Textbooks | | • | | | |
| 644 | Library Books | | • | | | |
| 650-660 | Periodicals, AV Materials | | | | | |
| 670 | Computer Supplies | | | | | |
| 680 | Maintenance Supplies | | | | | |
| | lies and Materials | 0 | 6,391 | 288 | 2,661 | 5,059 |
| 710 | Land & Improvements | | • | | | |
| 720 | Buildings | ļ | | | | |
| 730 750 | Equipment Media Materials | ļ | | | | |
| 750 780 | Depreciation | ļ | | | | |
| Total Prop | | 0 | 0 | 0 | 0 | 0 |
| 810-820 | Dues, Fees, Judgments | Ü | Ÿ | Ŭ | J | |
| 830 | Interest | | | | | |
| 840 | Redemption of Principal | | | | | |
| 860 | Indirect Costs - Nonrestricted | | | | | |
| 870 | Indirect Costs - Restricted | | | | | |
| 890 | Miscellaneous Objects | | - | - | _ | |
| Total Other | | 0 | 67.191 | | | |
| 900 | Other Financing Uses (Sources) | 0 | 67,181 | 1,141 | 22,780 | 24,636 |
| | NDITURES and OTHER USES (SOURCES) | 0 | 67,181 | 1,141 | 22,780 | 24,636 |
| | venues Minus Expenditures) | 0 | 07,101 | | | |
| Program Bala | | 0 | 0 | | | |
| Out-of-Balanc | ce | 0 | 0 | 0 | 0 | C |

| PROGRAM REP SCHOOL YEAR | | TITLE IV B COMMUNITY | TITLE IV SUBPART 2 | | E V A E PROGRAMS | TITLE VI A ASSESSMENT |
|----------------------------|---|-------------------------|-----------------------|---|---------------------|---|
| Park City 22 | 2006-2007 | LEARNING CENTERS | | PRIOR YR. | CURRENT YR. | ASSESSIVIENT |
| NCLB (L) | | 7910 | 7915 | 7920 | 7920 | 7930 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Revenue | | | | | |
| | Property Tax & Fees-in-Lieu | | | • | | ••••• |
| | Other | | | | 41 | |
| Total Local F | Revenue | 0 | 0 | 0 | 41 | 0 |
| 3000 | State Revenue | | | | | |
| Unrestricted | Unrestricted | | | | | |
| Restricted | Local Disc. Block Grant | | | ••••• | | |
| | Student Fees | | | | | |
| | Social Security & Retirement | | | • | | |
| | Other | | | | | |
| Total State R | Revenue Federal Revenue | 0 | 0 | 0 | 0 | U |
| 4000 | Unrestricted | | | | | |
| | Restricted | | | | 6,376 | 5,295 |
| Total Federa | | 0 | 0 | 0 | 6,376 | 5,295 |
| | ENUES and BEGINNING BALANCE | 0 | | 0 | | 5,295 |
| 110 | Gen. Dist. Administrative | l | i | 0 | 0,417 | 5,290 |
| 120 | School Administrative | | | •••••• | | •••••• |
| 130 | Certificated Instructional | | | | | 5,295 |
| 140 | Other Certificated | | | | | |
| 150 | Office | | | | | |
| 160 | Paraprofessional | | | | 5,861 | |
| 170 | Student Transportation | | | | | |
| 180 | Operation & Maintenance | | | | | |
| 190 | Other Classified | | | | | |
| Total Sala | | 0 | 0 | 0 | 5,861 | 5,295 |
| 210 | State Retirement | | | | 293 | |
| 220 | Social Security | | | ••••• | 263 | |
| 230-290 | Other Employee Benefits | | | | | |
| | Loyee Benefits | 0 | 0 | 0 | 556 | 0 |
| 300 | Professional & Technical | | | • | | |
| 400 500 | Property Services Other (Except Travel) | | | | | |
| 580 | Travel | | ļ | | | |
| | chased Services | 0 | 0 | 0 | 0 | 0 |
| 610 | Supplies | U U | | - 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 Madia Materials | | | | | |
| 750 780 | Media Materials Depreciation | | | | | |
| 780 Total Prop | | 0 | 0 | 0 | 0 | |
| 810-820 | Dues, Fees, Judgments | U | <u> </u> | 0 | <u> </u> | (|
| 830 | Interest | | ļ | | | |
| 840 | Redemption of Principal | | ļ | | | |
| 860 | Indirect Costs - Nonrestricted | | ļ | •••••• | | • |
| 870 | Indirect Costs - Restricted | | | | | |
| 890 | Miscellaneous Objects | | <u> </u> | | | |
| Total Othe | | 0 | 0 | 0 | 0 | (|
| | EXPENDITURES | 0 | | 0 | | 5,29 |
| 900 | Other Financing Uses (Sources) | | | | | |
| TOTAL EXPE | ENDITURES and OTHER USES (SOURCES) | 0 | 0 | 0 | 6,417 | 5,295 |
| | venues Minus Expenditures) | 0 | 0 | 0 | 0 | (|
| <u>SUBTOTAL (Re</u> | Venues Milius Expenditures) | 0 | | | 0 | (|

| Park City 22 | PROGRAM REPOSCHOOL YEAR | | TITLE VI B RURAL & LOW | TITLE X C HOMELESS | TITLE II B MATH AND | OTHER NCLB |
|--|-------------------------|-----------------------------------|---|-----------------------|--------------------------------|---|
| International Content Inte | Park City 22 | | INCOME | | SCHIENCE | |
| 1000 | NCLB (L) | | 7940 | 7950 | 7607 | |
| Property Tax & Fees-in-Lieu Other Other | REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 |
| Total Local Revenue | 1000 | | | | | |
| Total Local Revenue | | | | | | |
| 3000 | | | | | | |
| Unrestricted | | | 0 | 0 | 0 | 0 |
| Restricted | | | *************************************** | | ****************************** | |
| Student Fees Social Security & Retirement Other | | | | | | |
| Social Security & Retirement Other | Restricted | | | | | |
| Other | | | | | | |
| Total State Revenue | | • | | | | |
| Federal Revenue | Total State D | | 0 | Λ | 0 | 0 |
| Unrestricted Restricted Restricted Restricted | | | U | U | U | U |
| Restricted | 1000 | | | | | |
| Total Federal Revenue | | | | | | |
| TOTAL REVENUES and BEGINNING BALANCE 0 0 0 0 110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 170 Student Transportation 180 Operation & Maintenance 190 Other Classified 0 0 0 0 0 0 0 0 0 | Total Federal | | 0 | 0 | 0 | 0 |
| 110 | | | | | | 0 |
| 120 | | | | | | Ĭ |
| 130 | | | | | | |
| 150 | 130 | | | | | |
| 160 | 140 | Other Certificated | | | | |
| 170 | 150 | Office | | | | |
| 180 | 160 | | | | | |
| 190 Oither Classified | 170 | Student Transportation | | | | |
| Total Salaries | 180 | Operation & Maintenance | | | | |
| 210 State Retirement 220 Social Security 230-290 Other Employee Benefits | | | | | | |
| 230-29 | Total Sala: | ries | 0 | 0 | 0 | 0 |
| 230-290 | 210 | | | | | |
| Total Employee Benefits | 220 | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 300 | | | | | | |
| 400 | | | 0 | 0 | 0 | 0 |
| Sol | | | | | | |
| 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 Main | | | 0 | 0 | 0 | 0 |
| 620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies | | | U | U | U | 0 |
| 630 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 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 0 0 SUB-TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 SUBTOTAL (Revenues Minus Expenditures) 0 0 0 O 0 | | 0, | | | | |
| 644 | | | | | | |
| 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Materials 670 Materials 670 Media Media Materials 670 Media M | _ | | | | | |
| 670 Computer Supplies 680 Maintenance Supplies | | 1 | | | | |
| Total Supplies and Materials | | | | | | |
| Total Supplies and Materials | | · | | | | |
| 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 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 0 900 Other Financing Uses (Sources) TOTAL EXPENDITURES 0 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 SUBTOTAL (Revenues Minus Expenditures) 0 Program Balance 0 | | | 0 | 0 | 0 | 0 |
| 730 Equipment 750 Media Materials 780 Depreciation Total Property 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 Other Objects 0 0 SUB-TOTAL EXPENDITURES 0 0 900 Other Financing Uses (Sources) 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 SUBTOTAL (Revenues Minus Expenditures) 0 0 Program Balance 0 0 | | | | | | |
| 730 Equipment 750 Media Materials 780 Depreciation Total Property 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 Other Objects 0 0 SUB-TOTAL EXPENDITURES 0 0 900 Other Financing Uses (Sources) 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 SUBTOTAL (Revenues Minus Expenditures) 0 0 Program Balance 0 0 | 720 | • | | | | |
| 750 Media Materials 780 Depreciation Total Property 0 0 810-820 Dues, Fees, Judgments 830 Interest | | | | | | |
| Total Property | 750 | Media Materials | | | | |
| 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 SUB-TOTAL EXPENDITURES 0 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 SUBTOTAL (Revenues Minus Expenditures) 0 Program Balance 0 | | | 0 | 0 | 0 | 0 |
| 840 Redemption of Principal | | | | | | |
| 860 Indirect Costs - Nonrestricted | | | | | | |
| 870 Indirect Costs - Restricted 890 Miscellaneous Objects 0 < | | | | | | |
| 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 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0 0 0 SUBTOTAL (Revenues Minus Expenditures) 0 0 0 0 0 Program Balance 0 0 0 0 0 0 | | | | | | |
| Total Other Objects | | | | | | |
| SUB-TOTAL EXPENDITURES 0 0 0 900 Other Financing Uses (Sources) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0 SUBTOTAL (Revenues Minus Expenditures) 0 0 0 Program Balance 0 0 0 | | | | | | |
| 900 Other Financing Uses (Sources) 0 0 0 TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0 0 SUBTOTAL (Revenues Minus Expenditures) 0 0 0 0 0 Program Balance 0 0 0 0 0 0 | | | | | | 0 |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 0 0 SUBTOTAL (Revenues Minus Expenditures) 0 0 0 Program Balance 0 0 0 | | | 0 | 0 | 0 | 0 |
| SUBTOTAL (Revenues Minus Expenditures) 0 0 Program Balance 0 0 | | NOTUBES and OTHER LISTS (SOURCES) | | | ^ | ^ |
| Program Balance 0 0 0 | | | | | | 0 |
| | | | | | | 0 |
| Out-of-Balance 0 0 0 | | | | | | 0 |

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. Von Hortin, 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 that 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:

von.hortin@schools.utah.gov

Utah State Office of Education School Finance & Statistics Von Hortin