SOE 06 2522-10 8/11/2005



ANNUAL PROGRAM REPORT

Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2008

Park City 22	
District:	
Prepared by:	Date
email address	Date
I certify that the data contained in this report are true and correct to the best of my knowled	lge.
Signature of Business Administrator	Date
Return this report by October 1 to:	

Date Received @ USOE:

	PORT R 2007-2008	TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATIO
VENUES	Beginning Balance	\$29,274,445	\$7,719,788	\$0	\$0	
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	44,510,452 785,470	27,067,057	1,365,448	690,073	
	Student Fees	785,470	0	0	0	
	Other	5,775,195	2,155,535	834,652	125,528	4,3
Total Local	Revenue	51,071,117	29,222,592	2,200,100	815,601	4,3
3000	State Revenue					
	Unrestricted	0	0	0	0	
Restricted	Local Disc. Block Grant	210,124	0	0	0	
	Social Security & Retirement	2,723,810	2,723,810	0	0	
	Other	5,035,828	1,470,648	0	0	262,3
Total State	Revenue	7,969,762	4,194,458	0	0	262,3
4000	Federal Revenue					
	Unrestricted	64,647	64,647	0	0	
	Restricted	1,539,460	0	784,399	34,847	
Total Feder	al Revenue	1,604,107	64,647	784,399	34,847	
TOTAL REV	ENUES and BEGINNING BALANCE	89,919,431	41,201,485	2.984.499	850,448	266,6
110	Gen. Dist. Administrative		738,418	501		
120	School Administrative	755,023 972,419	899,091	0	2,222 33,415	
130	Certificated Instructional	14.839.729	9.260.762	1,521,567	498,795	154,6
140	Other Certificated	14,839,729 1,362,633 1,080,339	9,260,762 1,264,425 1,017,010	57,083	0	2,8
150	Office	1.080.339	1.017.010	37,847	0	
160	Paraprofessional	2,048,693	956,796	556,429	2,071	14,3
170	Student Transportation	843,385	843,385	000,420	2,071	· · · · · · · · · · · · · · · · · · ·
180	Operation & Maintenance	1,564,845	1,564,845	0	0	
190	Other Classified	508,626	1,001,010	0	0	
Total Salari		23,975,692	16,544,732	2,173,427	536,503	171,8
210	State Retirement	3,742,911	2,885,739	279,330	85,020	3,4
220	Social Security	1,791,930	1,354,857	144,038	41,552	2,5
230-290	Other Employee Benefits	4,301,444	3,637,598	298,114	95,494	<u>ــــــــــــــــــــــــــــــــــــ</u>
	ployee Benefits	9,836,285	7,878,194	721,482	222,066	6,0
300	Professional & Technical	661,014	448,355	61.710	(8,177)	
400	Property Services	9,185,238	919,160	0	1,107	
500	Other (Except Travel)	497,194	274,831	816	6,799	25,0
580	Travel	570,437	467,347	5,399	9,358	<u>,</u> 5,6
	chased Services	10,913,883	2,109,693	67,925	9,087	31,5
610	Supplies	2,347,329	1,891,977	17,833	52,027	25,3
620	Energy	1,182,354	1,160,729	0	0	
630	Food	546,984	0	0	0	
641	Textbooks	270,434	233,894	54	1,835	23, 2
644	Library Books	65,614	55,501	0	0	
650-660	Periodicals, AV Materials	75,136	75,136			
670	Computer Supplies	507,538	206,349	0 3,778	11,100	
680	Maintenance Supplies	85,084	85,084	0	0	
	pplies and Materials	5,080,473	3,708,670	21,665	64,962	48.4
710	Land & Improvements	0	0	0	0	
720	Buildings	19,266	Ŭ.	Ŭ.	0	
730	Equipment	2,665,370	505,372	0	17,830	, 4
750	Media Materials	2,000,010	0	<u> </u>	0	
780	Depreciation	0	0	0	0	
Total Pro		2,684,636	505,372	0	17,830	
810-820	Dues, Fees, Judgments	59,839	56,839	0	0	· · · · · ·
830	Interest	1,361,708	00,000	0	0 0	
840	Redemption of Principal	5,705,000	0	0	0	
860	Indirect Costs - Nonrestricted		0	0	0	
870	Indirect Costs - Restricted	0 8,527	0	Ŭ	0	8,5
890	Miscellaneous Objects	9,100	6.856	0	0	
	ner Objects	7,144,174	63,695	0	0	8,5
	LEXPENDITURES	59,635,143	30,810,356	2,984,499	850,448	266,6
900	Other Financing Uses (Sources)	(31,952)	0	2,904,499	0	200,0
	PENDITURES and OTHER USES (SOURCES)	59,603,191	30,810,356	2,984,499	850,448	266.6
		30,316,240	10,391,129	2,984,499	<u>850,448</u> 0	200,0
	(Revenues Minues Expenditures)					
	alance (Calculated)	0	10,391,129	0	0	
Brogram Br	alance (District / Charter)	0	0	0	0	

OGRAM RE HOOL YEAI 'k City 22	PORT R 2007-2008	BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	CAPITAL AND DEB SERVICE
VENUES	Beginning Balance	\$0	\$0	\$0	\$1,620,151	\$19,934,5
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0	1,085,380	0	471,510	13,830,9
	Student Fees	0	0	0	785,470	
	Other	0	7,856	0	931,018	1,705,2
Total Local		0	1,093,236	0	2,187,998	15,536,2
3000	State Revenue					
	Unrestricted	0	0	0	0	
Restricted	Local Disc. Block Grant	210,124	0	0	0	
	Social Security & Retirement	0	0	0	0	
	Other	829,696	1,683,943	527,570	231,612	30,
Total State		1,039,820	1,683,943	527,570	231,612	30,
4000	Federal Revenue					
	Unrestricted	0	0	0	0	
	Restricted	0	0	0	413,783	
	ral Revenue	0	0	0	413,783	
TOTAL REV	/ENUES and BEGINNING BALANCE	1,039,820	2,777,179	527,570	4,453,544	35,500,
110	Gen. Dist. Administrative	0	134	0	44	
120	School Administrative	0	0	0	39,913	
130	Certificated Instructional	848,335	1,435,916	423,911	537,741	
140	Other Certificated	0	0	0	38,319	
150	Office	0	0	0	25,482 287,021	
160	Paraprofessional	1,936	179,261	0	287,021	
170	Student Transportation	0	0	0	0	
180	Operation & Maintenance	0	0	0	0	
190	Other Classified	0	0	0	508,626	
Total Salar		850,271	1,615,311	423,911	1,437,146	
210	State Retirement	60,256	215,454	0	178,905	
220	Social Security	33,876	92,979	0	108,012	
230-290	Other Employee Benefits	13,226	42,370	0	201,637	
	ployee Benefits	107,358	350,803	0	488,554	
300	Professional & Technical	19,105	43,089	0	83,802	
400	Property Services	0	18,113	0	20,361	8,226,4
500	Other (Except Travel)	2,686	2,902	0	78,014	106,
580	Travel	37,940	28,899	0	11,142	
	chased Services	59,731	93,003	0	193,319	8,332,
610	Supplies	22,460	65,310	93,546	131,897	30,9
620	Energy	0	0	0	0	21,
630	Food	0	0 9,222	0	546,984	
641	Textbooks	0		0	2,138	
644	Library Books	0	0	10,113	0	
650-660	Periodicals, AV Materials	0	0	0	0	074
670 680	Computer Supplies	0	8,352	0	3,448	274,
680	Maintenance Supplies	0	0	0	684.467	327.
710 710	Deplies and Materials Land & Improvements	22,460	82,884	103,659	<u>684,467</u> 0	321,
720	Buildings	0	0	0	0	19,
720 730	Equipment		0 498,089	0	0 110,983	1 520
730 750	Media Materials	0 0	430,009	0	110,963	1,532,
750 780	Depreciation	0	0	0	0	
700 Total Pro		0	498,089	0	110,983	1,552,
810-820	Dues, Fees, Judgments				0	3,
830	Interest	0	0	0	0	3, 1,361,
840	Redemption of Principal		0	0	0	5,705,
860	Indirect Costs - Nonrestricted	0	0 0	0	0 0	0,700,
870	Indirect Costs - Restricted	0	0	0	ں ر	
890	Miscellaneous Objects	0	0	0	2,244	
	ner Objects	0	0	0	2,244	7,069,
	L EXPENDITURES	1,039,820	2,640,090	527,570	2,916,713	17,281,
900	Other Financing Uses (Sources)	1,059,020	2,040,030	0	2,310,713	(31,
	PENDITURES and OTHER USES (SOURCES)	1,039,820	2,640,090	527,570	2,916,713	17,249,
	(Revenues Minues Expenditures)	0	137,089	0	1,536,831	18,251,
	alance (Calculated)	0	137,089	0	1,536,831	18,251,
Uroaram B	alance (District / Charter)	0	0	0	0	

ROGRAM RE		NO CHILD
	R 2007-2008	LEFT BEHIN
ark City 22		(NCLB)
EVENUES	Beginning Balance	\$
1000	Local Revenue	
	Property Tax & Fees-in-Lieu	
	Student Fees	
	Other	11.07
Total Local		11,07
3000	State Revenue	
Restricted	Unrestricted Local Disc. Block Grant	
Resilicieu		
	Social Security & Retirement Other	
Total State		
4000	Federal Revenue	
4000	Unrestricted	
	Restricted	306,43
Total Feder	al Revenue	306,43
	ENUES and BEGINNING BALANCE	317.50
110	Gen. Dist. Administrative	13,70
120	School Administrative	13,70
130	Certificated Instructional	158,01
140	Other Certificated	100,01
150	Office	
160	Paraprofessional	50,79
170	Student Transportation	
180	Operation & Maintenance	
190	Other Classified	
Total Salari	es	222,52
210	State Retirement	34,72
220	Social Security	14,06
230-290	Other Employee Benefits	13,00
	loyee Benefits	61,79
300	Professional & Technical	12,33
400 500	Property Services Other (Except Travel)	
500 580	Travel	4,70
	chased Services	17,04
610	Supplies	15.99
620	Energy	
630	Food	
641	Textbooks	15
644	Library Books	
650-660	Periodicals, AV Materials	
670	Computer Supplies	
680	Maintenance Supplies	
	plies and Materials	16,14
710	Land & Improvements	
720	Buildings	
730	Equipment	
750	Media Materials	
780 Total Pro	Depreciation	
810-820	Dues, Fees, Judgments	
830	Interest	
840	Redemption of Principal	
860	Indirect Costs - Nonrestricted	
870	Indirect Costs - Restricted	
890	Miscellaneous Objects	
	er Objects	
SUB-TOTAL		317,50
900	Other Financing Uses (Sources)	
	PENDITURES and OTHER USES (SOURCES)	317,50
SUBTOTAL	. (Revenues Minues Expenditures)	
	alance (Calculated) alance (District / Charter)	

ROGRAM REP CHOOL YEAR ark City 22		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8		SPECIAL TRANS. LEVY & STATE GUAR.	TORT LIABILITY LEVY
ENERAL EDU	CATION (A)	SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
EVENUES	Beginning Balance	\$7.719.788	\$7.719.788	\$0	\$0	\$0	
1000	Local Sources						
	Property Tax & Fees-in-Lieu	27,067,057	24,909,161	632,885	15,678	1,208,700	300,6
	Student Fees	0					
	Other	2,155,535	1,607,348		548,187		
Total Local F 3000		29,222,592	26,516,509	632,885	563,865	1,208,700	300,6
	State Sources						
Unrestricted Restricted	Unrestricted Local Disc. Block Grant	0					
Resilicieu	Social Security & Retirement	0 2,723,810	2,723,810				••••••
	Other	1,470,648	<u>2,723,610</u> 561,673	29,860	879,115	······	
Total State R		4.194.458	3,285,483	29,860	879,115	0	
4000	Federal Revenue	1,101,100	0,200,100	20,000	0/0,110	Ĭ	
	Unrestricted	64,647	64,647				
	Restricted	0					
Total Federa	I Revenue	64,647	64,647	0	0	0	
TOTAL REVE	NUES and BEGINNING BALANCE	41,201,485	37,586,427	662,745	1,442,980	1,208,700	300,6
110	Gen. Dist. Administrative	738,418	738,418				
120	School Administrative	899,091	899,091			I	
130	Certificated Instructional	9,260,762	8,598,017	662,745			
140	Other Certificated	1,264,425	1,264,425				
150	Office	1,017,010	963,820		53,190		
160	Paraprofessional	956,796	956,796				
170	Student Transportation	843,385			668,345	175,040	
180	Operation & Maintenance	1,564,845	1,564,845				
190	Other Classified	0					
Total Sala		16,544,732	14,985,412	662,745	721,535	175,040	
210	State Retirement	2,885,739	2,755,416		130,323		
220	Social Security	1,354,857	1,287,401		67,456		
230-290	Other Employee Benefits oyee Benefits	3.637.598	3.442.457		195.141	<u></u>	
		7,878,194	7,485,274	0	392,920	0	60.0
300 400	Professional & Technical Property Services	448,355 919,160	387,369		14 022		60,9
400 500	Other (Except Travel)	274,831	904,238 207,252		14,922 25,345	······	42,2
580	Travel	467,347	465,268		2,079		72,2
	hased Services	2,109,693	1,964,127	0	42,346	0	103,2
610	Supplies	1,891,977	1,882,140	-	9,837		
620	Energy	1,160,729	983,609		177,120		
630	Food	0					
641	Textbooks	233,894	233,894				
644	Library Books	55,501	55,501				
650-660	Periodicals, AV Materials	75,136	71,807		3,329		
670	Computer Supplies	206,349	202,396		3,953		
680	Maintenance Supplies	85.084			85.084		
	lies and Materials	3,708,670	3,429,347	0	279,323	0	
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	505,372	31,644			473,728	
750	Media Materials	0					
780	Depreciation	0	o	-	-	470 700	
Total Prop		505,372	31,644	0	0	473,728	
810-820	Dues, Fees, Judgments	56,839	12,822			↓	44,(
830 840	Interest Redemption of Principal	0				<u>↓</u>	
840	Redemption of Principal	0				<u>↓</u>	
860 870	Indirect Costs - Nonrestricted Indirect Costs - Restricted	0				<u></u>	
870 890	Indirect Costs - Restricted Miscellaneous Obiects	0 6,856			6,856	<u>↓</u>	
890 Total Othe		63.695	12.822	0		0	A A 7
	EXPENDITURES	30,810,356	27,908,626	662.745	<u>6.856</u> 1,442,980		<u>44.(</u> 147,2
900	Other Financing Uses (Sources)	30,810,356	21,300,020	002,143	1,442,980	040,708	147,2
	NDITURES and OTHER USES (SOURCES)	30,810,356	27,908,626	662,745	1,442,980	648,768	147,2
	venues Minues Expenditures	10,391,129	9,677,801	002,743			153,3
	ance (Calculated)	10,391,129	9,677,801	0			153,3
		10,001,123	5,577,001	. 0	0	000,002	100,0

PROGRAM REF		TOTALO	REGULAR	IDEA - B	IDEA - D	PRE-SCHOOL		HEADSTART
SCHOOL YEAR Park City 22	2007-2008	TOTALS	DISTRICT PROGRAMS	DISABLED 101-476	DISABLED PERS. TRNG.	(STATE)	(FEDERAL)	
SPECIAL EDUC	CATION (B)	SCHEDULE B	1200-1295	7524	7526	1215	7422	7321
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources							
	Property Tax & Fees-in-Lieu	1,365,448	1,256,269			109,179		
	Student Fees Other	0	820,888					40.70
Total Local I		2.200.100		0	0	109.179	0	13,764
3000	State Sources	2,200,100	2,011,131			103,173		13,70
Unrestricted	Unrestricted	0						
Restricted	Local Disc. Block Grant	0						
	Social Security & Retirement	0					[
	Other	0			-			
Total State F		0	0	0	0	0	0	(
4000	Federal Sources	0						
	Unrestricted Restricted	0 784.399		703.080		•••••	5 073	75 34
Total Federa		784,399	0	703,080	0	0	5.973	75.34
	ENUES and BEGINNING BALANCE	2,984,499	2.077.157	703.080	0	109,179	5,973	89.110
110	Gen. Dist. Administrative	501	501					
120	School Administrative	0						
130	Certificated Instructional	1,521,567	703,080 57,083	703,080		109,179	5,973	25
140	Other Certificated	57,083	57,083					
150 160	Office Paraprofessional	37,847	37,847					50.07
170	Student Transportation	556,429 0	502,752					53,677
180	Operation & Maintenance	0	• • • • • • • • • • • • • • • • • • • •	•••••		•••••		•••••
190	Other Classified	0						
Total Sala		2,173,427	1,301,263	703,080	0	109,179	5,973	53,932
210	State Retirement	279,330	271,293					8,037
220	Social Security	144,038	140,218					3,820
230-290	Other Employee Benefits	298,114	274,793					23,321
300	Loyee Benefits Professional & Technical	721.482	686.304	0	0	0	0	35.178
400	Property Services	61,710 0	61,710	•••••		•••••		••••••
500	Other (Except Travel)	816	816					
580	Travel	5,399	5,399					
Total Purc	chased Services	67.925	67.925	0	0	0	0	(
610	Supplies	17,833	17,833					
620	Energy	0						
630 641	Food Textbooks	0						
644	Library Books	54 0	54	•••••		•••••		
650-660	Periodicals, AV Materials	0	• • • • • • • • • • • • • • • • • • • •		•••••	•••••		•••••
670	Computer Supplies	3,778	3,778					
680	Maintenance Supplies	0						
	olies and Materials	21,665	21,665	0	0	0	0	(
710	Land & Improvements	0						
720 730	Buildings Equipment	0						
750	Media Materials	0		•••••		•••••		
780	Depreciation	0	• • • • • • • • • • • • • • • • • • • •	•••••		•••••		•••••
Total Prop		0	0	0	0	0	0	
810-820	Dues, Fees, Judgments	0						
830	Interest	0					I	
840	Redemption of Principal	0					L	
	Indirect Costs - Nonrestricted	0					.	
860		0					 	
860 870	Indirect Costs - Restricted				0	0	0	
860 870 890	Miscellaneous Objects	0	0					
860 870 890 Total Othe	Miscellaneous Objects ar Objects	0 0 2.984.499	2.077.157	703.080				89.11
860 870 890 Total Othe	Miscellaneous Objects ar Objects EXPENDITURES	0 0 2,984,499 0	0 2,077,157	703,080	0	109,179	5,973	89,11
860 870 890 Total Othe SUB-TOTAL 900	Miscellaneous Objects pr Objects EXPENDITURES Other Financing Uses (Sources)	2,984,499	2,077,157		0	109,179	5,973	
860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE SUBTOTAL (Re	Miscellaneous Objects pr Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) venues Minues Expenditures)	2,984,499 0 2,984,499 0	2,077,157 2,077,157 0	703,080 703,080 0	0	109,179 109,179 0	5,973 5,973 0	89,110
860 870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE SUBTOTAL (Re Program Bal	Miscellaneous Objects pr Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES)	2,984,499 0 2,984,499	2,077,157	703,080 703,080 0	0	109,179	5,973 5,973 0	(

4

ROGRAM REF CHOOL YEAR ark City 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINES
AREER & TE	CHNICAL EDUCATION (C)	SCHEDULE C	6100	6200	6300	6400	6500
VENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	
1000	Local Sources						
	Property Tax & Fees-in-Lieu	690,073			75,056	176,198	83,2
	Student Fees	0					
	Other	125,528				2,500	1
Total Local		815,601	0	0	75,056	178,698	83,3
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	0					
Total State F		0	0	0	0	0	
4000	Federal Sources						
	Unrestricted	0					
	Restricted	34,847					
Total Federa		34,847	0	0	0	0	
	ENUES and BEGINNING BALANCE	850,448	0	0	75,056	178,698	83,3
110	Gen. Dist. Administrative	2,222			2,180		
120	School Administrative	33,415					
130	Certificated Instructional	498,795			52,844	121,251	58,
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	2,071					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala		536,503	0	0	55,024	121,251	58,1
210	State Retirement	85,020			8,307	18,979	8,3
220	Social Security	41,552			4,207	9,263	4,4
230-290	Other Employee Benefits	95.494			6.439	19.383	11.7
	loyee Benefits	222.066	0	0	18.953	47.625	24.5
300	Professional & Technical	(8,177)			80		
400	Property Services	1,107					
500	Other (Except Travel)	6,799					
580	Travel	9,358	-	-		-	
	chased Services	9,087	0	0	80	0	
610	Supplies	52,027			999	9,822	
620	Energy	0					
630	Food	0					
641	Textbooks	1,835					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	11,100					
680	Maintenance Supplies	0	-	-			
	plies and Materials	64,962	0	0	999	9,822	
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	17,830					
750	Media Materials	0					
780	Depreciation	0					
Total Prop		17,830	0	0	0	0	
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Othe		0	0	0	0	0	
	EXPENDITURES	850,448	0	0	75,056	178,698	83,
900	Other Financing Uses (Sources)	0	0				
	ENDITURES and OTHER USES (SOURCES)	850,448	0	0	75,056	178,698	83,
	venues Minues Expenditures)	0	0	0	0	0	
	lance	0	0	0	0	0	

ROGRAM REP CHOOL YEAR Irk City 22		TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.	TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING	COMP GUIDANC
REER & TEC	CHNICAL EDUCATION (C)	6600	6700	6800	6900	6901	6902	6903
VENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	
1000	Local Sources							
	Property Tax & Fees-in-Lieu	219,314		86,159	50,119			
	Student Fees							
	Other	2,500		00.170	13,426	67,466	21,110	18,4
Total Local F 3000		221,814	0	86,159	63,545	67,466	21,110	18,4
Unrestricted	State Sources Unrestricted							
Restricted	Local Disc. Block Grant							
Restricted	Social Security & Retirement					•••••••••••••••••••••••••••••••••••••••		•••••
	Other	•••••						•••••
Total State R		0	0	0	0	0	0	
4000	Federal Sources							
	Unrestricted							
	Restricted	••••••			34,847			
Total Federa	al Revenue	0	0	0	34,847	0	0	
TOTAL REVE	ENUES and BEGINNING BALANCE	221,814	0	86,159	98,392	67,466	21,110	18,
110	Gen. Dist. Administrative	42						
120	School Administrative				33,415			
130	Certificated Instructional	149,135		58,083	1,409	43,865	14,050	
140	Other Certificated							
150	Office							
160	Paraprofessional				1,700			
170	Student Transportation							
180	Operation & Maintenance							
190 Total Sala	Other Classified	1 10 177	0	50.000	00.504	10,005	44.050	
210	State Retirement	<u>149,177</u> 23,028	0	<u>58,083</u> 9,912	36,524	43,865 6,869	<u>14,050</u> 2,209	
210	Social Security			9,912 4,522	7,297	6,869 3,356	2,209 1,075	
230-290	Other Employee Benefits	24.134		4,322	3,713 8.419	11.473	2.550	
	Loyee Benefits	58.105	0	25.806	19.429	21.698	5.834	
300	Professional & Technical	50.105	0	20.000	(9,711)	21.000	0.004	1,
400	Property Services				1,107			
500	Other (Except Travel)				6,799			
580	Travel				4,250			5,
Total Purc	chased Services	0	0	0	2,445	0	0	6.
610	Supplies	13,813		2,270	9,948	1,903	1,226	11,
620	Energy							
630	Food							
641	Textbooks				1,835			
644	Library Books							
650-660	Periodicals, AV Materials				44.400			
670	Computer Supplies				11,100			
580 Fotal Supr	Maintenance Supplies	13.813	0	2.270	22.883	1.903	1.226	11
710	Land & Improvements	13,013	0	2,270	22,003	1,903	1,220	[].
720	В 11 г.							
730	Buildings Equipment	719			17,111			
750	Media Materials				. , , , , , , , , , , , , , , , , , , ,			•••••
780	Depreciation							
Fotal Prop		719	0	0	17,111	0	0	
810-820	Dues, Fees, Judgments							
330	Interest							
340	Redemption of Principal							
360	Indirect Costs - Nonrestricted					I		
370	Indirect Costs - Restricted							
390	Miscellaneous Objects							
	er Objects	0	0	0	0	0	0	
	EXPENDITURES	221,814	0	86,159	98,392	67,466	21,110	18.
	Other Financing Uses (Sources)			00 175	00.00-	07 100	0 / · · · ·	
	ENDITURES and OTHER USES (SOURCES)	221,814		86,159	98,392	67,466	21,110	18.
	evenues Minues Expenditures)	0		0			0	
Program Bal	Idlice	0	0	0	0	0	0	

PROGRAM REP SCHOOL YEAR Park City 22		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	ENGLISH LANG UAGE CIVICS EDUCATION	TANIF REFUGEE GRANT
	JLATIONS (D)	SCHEDULE D	1609-1610	1615	7583	7584	7585
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0		
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Student Fees	0					
	Other	4,307	4,307				
Total Local F		4.307	4.307	0	0	0	
3000	State Sources	1.001	1.001	v	•		
Unrestricted	Unrestricted	0	*******	*******************************	*************************		
Restricted	Local Disc. Block Grant	0			•••••		
Resilicieu	Social Security & Retirement	0			•••••		
	5		52 200		•••••		
Total Otata D	Other	262,359	53,398			0	
Total State R		262,359	53,398	0	0	0	
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federa	I Revenue	0	0	0	0	0	
TOTAL REVE	ENUES and BEGINNING BALANCE	266,666	57,705	0	0	0	
110	Gen. Dist. Administrative	0					
120	School Administrative	0	I			ן ו	
130	Certificated Instructional	154,683	11,630				
140	Other Certificated	2,806	2,806				
150	Office	2,000	2,000			 	
160	Paraprofessional		12 704	•••••	••••••	••••••	
	•	14,382	13,794		•••••		
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala	ries	171,871	28,230	0	0	0	
210	State Retirement	3,487	2,748				
220	Social Security	2,548	2,148				
230-290	Other Employee Benefits	0					
Total Empl	oyee Benefits	6,035	4,896	0	0	0	
300	- Professional & Technical	798	748				
400	Property Services	0					
500	Other (Except Travel)	25.077			•••••		
580	Travel	25,077 5.645	357		••••••	••••••	
	chased Services	31,520	1,105	0	0	0	
				0	0	0	
610	Supplies	25,351	14,725				
620	Energy	0					
630	Food	0					
641	Textbooks	23,140					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
	olies and Materials	48,491	14.725	0	0	0	
710	Land & Improvements	0	-	v	v		
720	Buildings					•••••••	
730	Equipment	0 222	222			 	
730 750	• •					 	
	Media Materials	0	 			 	
780	Depreciation	0		-	-		
Total Prop		222	222	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	8,527	8,527			ן ויייין	
890	Miscellaneous Objects	0	l			ן וויייין	
Total Othe		8,527	8,527	0	0	0	
	EXPENDITURES	266,666	57,705	0			
900	Other Financing Uses (Sources)	0		V	0		
	ENDITURES and OTHER USES (SOURCES)			^	^		
		266,666	57,705	0			
JEIUIAL (Re	venues Minues Expenditures)	0					
Program Bal					0		

ROGRAM REP CHOOL YEAR 2 Park City 22		PRISON / INSTITU- TIONALIZED	STATE CORRECTIONS	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA
SPECIAL POPU	LATIONS (D)	7581	5613	5335	5336	5337	5338
EVENUES	Beginning Balance	\$0		\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Student Fees						
	Other						
Total Local R	levenue	0	0	0	0	0	C
3000	State Sources						
Unrestricted	Unrestricted						************************
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other			38,313		3,499	
Total State R	evenue	0	0	38,313	0	3,499	(
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal	Revenue	0	0	0	0	0	(
TOTAL REVE	NUES and BEGINNING BALANCE	0	0	38,313	0	3,499	(
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional	[Γ	37,717		2,071	
140	Other Certificated			·····			
150	Office	[Γ				
160	Paraprofessional					588	
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Sala:		0	0	37.717	0	2,659	
210	State Retirement	, view of the second se	, v	01,111	, v	326	
220	Social Security					202	
230-290	Other Employee Benefits					-·	
	oyee Benefits	0	0	0	0	528	(
300	Professional & Technical	ŭ	Ŭ		Ŭ	020	````
400	Property Services						
500	Other (Except Travel)			596			
580	Travel						
	hased Services	0	0	596	0	0	
610	Supplies	ŭ	ŭ			312	· · · · · · · · · · · · · · · · · · ·
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials	 	t				
670	Computer Supplies	 	t				
680	Maintenance Supplies	 					
	lies and Materials	0	0	0	0	312	
710	Land & Improvements	×	, v	Ŭ	, v	012	
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation		 				
Total Prop		0	0	0	0	0	
810-820	Dues, Fees, Judgments		· · · · · ·	0	. 0		
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted		 				
890	Miscellaneous Objects	 	†				
Total Othe:		0	0	0	0	0	
	EXPENDITURES	0			0		
900		0	0	30,313	0	3,499	
	Other Financing Uses (Sources)	^	^	20.040	^	0 400	
	NDITURES and OTHER USES (SOURCES)	0		38,313	0		
Program Bala	venues Minues Expenditures)	0					(
	ance	0	0	0	0	0	

		AT RISK	YOUTH	GIFTED		CON-	
SCHOOL YEAR Park City 22	2007-2008	GANG PREVENTION	IN CUSTODY	AND TALENTED	PLACEMENT	CURRENT ENROLL.	IMPACTED SCHOOLS
SPECIAL POPU	JLATIONS (D)	5339	5340	5331	5332	5333	5366
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Student Fees						
	Other						
Total Local F 3000	State Sources	0	0	0	0	0	(
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						••••••
Roomotou	Social Security & Retirement						
	Other	•••••		10,558	61,967	75,484	
Total State F		0	0	10,558	61,967	75,484	
4000	Federal Sources						
	Unrestricted						
	Restricted	<u> </u>					
Total Federa	al Revenue ENUES and BEGINNING BALANCE	0	0	0 10,558	0 61,967	0 75,484	
101AL REVE	Gen. Dist. Administrative	0	0	10,556	01,907	75,464	
110	School Administrative						••••••
130	Certificated Instructional				61,276	22,849	
140	Other Certificated				0,,2,0	,- , ,	••••••
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
	aries	0	0	0	61,276	22,849	
210	State Retirement					413	
220 230-290	Social Security Other Employee Benefits					198	
	Loyee Benefits	0	0	0	0	611	(
300	Professional & Technical	0	0		v	50	
400	Property Services					ŭŭ.	
500	Other (Except Travel)			1,916		22,565	••••••
580	Travel			4.597	691		
Total Purc	chased Services	0	0	6,513	691	22,615	
610	Supplies			4,045		6,269	
620	Energy						
630	Food					00.4.40	
641	Textbooks					23,140	
644 650-660	Library Books Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies		••••••				••••••
	plies and Materials	0	0	4,045	0	29,409	
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation	-		-			
Total Prop		0	0	0	0	0	
810-820 830	Dues, Fees, Judgments Interest						
830 840	Redemption of Principal	 				•••••	••••••
5-0	Indirect Costs - Nonrestricted		••••••		•••••		••••••
860	Indirect Costs - Restricted						
860 870							
860 870 890	Miscellaneous Objects			â	0	0	
870	Miscellaneous Objects	0	0	0	0	0	
870 890 Total Othe	Miscellaneous Objects	0		0 10,558	61,967	75,484	
870 890 Total Othe SUB-TOTAL 900	Miscellaneous Objects er Objects EXPENDITURES Other Financing Uses (Sources)	0					
870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE	Miscellaneous Objects er Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES)	0	0				
870 890 Total Othe SUB-TOTAL 900 TOTAL EXPE	Miscellaneous Objects er Objects EXPENDITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) evenues Minues Expenditures)	0	0 0 0	10,558	61,967 61,967 0	75,484 75,484 0	

ROGRAM REP CHOOL YEAR :		STAFF DEVELOP-	
rk City 22		MENT	
PECIAL POPU	LATIONS (D)	5322	*
VENUES	Beginning Balance	\$0	
1000	Local Sources		
	Property Tax & Fees-in-Lieu		
	Student Fees		
	Other		
Total Local R 3000		0	
Unrestricted	State Sources Unrestricted		
Restricted	Local Disc. Block Grant		
Resilicieu	Social Security & Retirement		
	Other	19.140	
Total State R		19,140	
4000	Federal Sources	10,110	
	Unrestricted		
	Restricted		
Total Federal	Revenue	0	
	NUES and BEGINNING BALANCE	19,140	
110	Gen. Dist. Administrative		
120	School Administrative		
130	Certificated Instructional	19,140	
140	Other Certificated		
150	Office		
160	Paraprofessional		
170	Student Transportation		
180	Operation & Maintenance		
190	Other Classified		
Total Sala:		19,140	
210	State Retirement		
220	Social Security		
230-290	Other Employee Benefits Dyee Benefits	0	
300	Professional & Technical	0	
400	Property Services		
500	Other (Except Travel)		
580	Travel		
	hased Services	0	
610	Supplies		
620	Energy		
630	Food		
641	Textbooks		
644	Library Books		
650-660	Periodicals, AV Materials		
670	Computer Supplies		
680	Maintenance Supplies	-	
	lies and Materials	0	
710	Land & Improvements		
720	Buildings	 	
730 750	Equipment Media Materials	 	h
750 780	Depreciation	 	
Total Prop		0	<u> </u>
810-820	Dues, Fees, Judgments		<u></u>
830	Interest	 	†
840	Redemption of Principal	 	
860	Indirect Costs - Nonrestricted	 	
870	Indirect Costs - Restricted	[[
890	Miscellaneous Objects		[
Total Othe:	r Objects	0	
SUB-TOTAL B	EXPENDITURES	19,140	
900	Other Financing Uses (Sources)		
	NDITURES and OTHER USES (SOURCES)	19,140	
	venues Minues Expenditures)	0	•
	ance	0	

ROGRAM REP CHOOL YEAR ark City 22		TOTAL	QUALITY TEACHING BLOCK	CAREER LADDER	QUALITY TEACHING BONUSES	LOCAL DISCRETIONARY BLOCK	INTERVENTIC FOR STUDEN SUCCESS
LOCK GRANT	- (E)	SCHEDULE E	5255	5225	5255	5260	5270
EVENUES	Beginning Balance	\$0	\$0		\$0	\$0	
1000	Local Sources	ΨŬ	ΨŬ	ΨŸ	ΨŬ	ΨŬ	
	Property Tax & Fees-in-Lieu	0					
	Student Fees	0	••••••		•••••		
	Other	0		•••••	•••••		•••••
Total Local R		0	0	0	0	0	
3000	State Sources	0	0	0	0	0	
					*****	*********	*******
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	210,124				210,124	
	Social Security & Retirement	0					
	Other	829,696	653,467				176,2
Total State R	levenue	1,039,820	653,467	0	0	210,124	176,2
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federa	Revenue	0	0	0	0	0	
	NUES and BEGINNING BALANCE	1,039,820	653,467	0	0		176.2
110	Gen. Dist. Administrative	1,039,020	500,401	0		210,124	170.
120		0	••••••				
	School Administrative		400 4 40			000.000	1
130	Certificated Instructional	848,335	463,140			208,966	176,
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	1,936	1,936				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala		850,271	465,076	0	0	208,966	176,2
210	State Retirement			0	0	200,900	170,
		60,256	60,256				
220	Social Security	33,876	33,854			22	
230-290	Other Employee Benefits	13,226	13,226	-			
	oyee Benefits	107,358	107,336	0	0	22	
300	Professional & Technical	19,105	19,105				
400	Property Services	0					
500	Other (Except Travel)	2,686	1,594			1,092	
580	Travel	37,940	37,906			34	
Total Purc	hased Services	59,731	58,605	0	0	1,126	
610	Supplies	22,460	22,450			10	
620	Energy	0					
630	Food	0					
641	Textbooks		••••••	•••••	•••••		•••••
		0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supp	lies and Materials	22,460	22,450	0	0	10	
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0			•••••		
780	Depreciation	0					
Total Prop		0	0	0	0	0	
810-820	Dues, Fees, Judgments		0		. 0	0	
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Othe	r Objects	0	0	0	0	0	
SUB-TOTAL	EXPENDITURES	1,039,820	653,467	0	0	210,124	176,
900	Other Financing Uses (Sources)	0					
	ENDITURES and OTHER USES (SOURCES)	1,039,820	653,467	0	0	210,124	176,
	venues Minues Expenditures)	1,039,820	033,407				
Program Bal	ance	0	0	0	0	0	

ROGRAM REPOR			DRIVER ED	UCATION	UPASS	CHAR
CHOOL YEAR 200 Park City 22	7-2008	TOTALS	BEHIND THE WHEEL	CLASSPOOM		LOCAL REPLACEME
ESTRICTED STAT		SCHEDULE H	5610	CLASSROOM	5699	5867
	ginning Balance	SCHEDOLL II \$0	\$0	\$0	<u> </u>	5007
	cal Sources	<u> </u>	ΦU	ወሀ	<u></u>	I T
	Property Tax & Fees-in-Lieu	1,085,380	15,860			
	itudent Fees	1,003,300	15,000			
	Dther	7,856	6,501			
Total Local Reve		1,093,236	22,361	0	0	
	ite Sources	1,093,230	22,301	01	0	I I
	Inrestricted	0				
	ocal Disc. Block Grant					
	ocial Security & Retirement	0				
	Other	1,683,943	45,440		140,395	
Total State Reve		1,683,943	45,440	0	140,395	
	deral Sources	1,003,343	43,440		140,393	
	Inrestricted	0 '''				
	Restricted	0				
Total Federal Re		0	0	0	0	
	S and BEGINNING BALANCE	2,777,179	67,801	0	140.395	
	n. Dist. Administrative	134	100,10	0	140,030	
	nool Administrative	0				ł
	rtificated Instructional	1,435,916	35,412		90,713	<u>†</u>
	her Certificated	1,400,010	55,412		50,715	
140 Off	•	0				
	raprofessional	179,261				
	ident Transportation	0				
	eration & Maintenance	0				
	ner Classified	0	05 440		00 740	
Total Salarie		1,615,311	35,412	0	90,713	
	te Retirement	215,454	5,024			
	cial Security	92,979	2,488			
230-290 Oth Total Employe	er Employee Benefits	42,370	1,524	0	0	
	ofessional & Technical	350,803	9,036	0	0	
	•	43,089			40.440	
	operty Services	18,113 2,902			18,113	
	ner (Except Travel)	2,902 28,899				
	ed Services	93,003	0	0	18,113	
			0	0	10,113	
	oplies	<u>65,310</u> 0				
	ergy					
630 Foo	•	0				
	ktbooks rary Books	9,222				
		0				
	riodicals, AV Materials	0.050				
	mputer Supplies	8,352				
	intenance Supplies s and Materials	0 82,884	0	0	0	
			0	0	0	
	nd & Improvements	0				
	Idings	0 498,089	22.252		24 560	••••••
	uipment dia Materials		23,353		31,569	
	preciation	0				••••••
Total Propert		498,089	23,353		24 660	1
	es, Fees, Judgments	498,089	23,303	0	31,569	1
	erest	0				
	demption of Principal	0				
	irect Costs - Nonrestricted	U 				••••••
	irect Costs - Restricted	U 				
		0				••••••
	cellaneous Objects	0				1
Total Other O		2 640 000	0	0	140.305	1
SUB-TOTAL EXP		2,640,090	67,801	0	140,395	1
	her Financing Uses (Sources)	2 640 000	67.004		140.005	1
	TURES and OTHER USES (SOURCES)	2,640,090	67,801	0	140,395	
	ues Minues Expenditures)	137,089	0	0	0	
Program Balance	e	137,089	0	0	0	L

* Matching funds are local or federal programs reported

in other schedules as approved in your Reading Application.

CHOOL YEAR ark City 22		SCHOOL FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	SCHOOL NURSES
ESTRICTED S	STATE / FEDERAL (H)	7625	5320	5415	5420	5368
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0	
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local I	Revenue	0	0	0	0	
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other				202,857	11,3
Total State F	Revenue	0	0	0	202,857	11.3
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federa		0	0	0	0	
	ENUES and BEGINNING BALANCE	0	0	0	202.857	11,3
110	Gen. Dist. Administrative		5	Ň	202,007	
120	School Administrative					
130	Certificated Instructional				28,129	
140	Other Certificated	•••••			20,123	
140	Office	·····		·····	······	
160	Paraprofessional				22 510	
	•	•••••			33,510	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified		-			
	aries	0	0	0	61,639	11,3
210	State Retirement				3,781	
220	Social Security				4,294	
230-290	Other Employee Benefits					
	loyee Benefits	0	0	0	8,075	
300	Professional & Technical				12,616	
400	Property Services					
500	Other (Except Travel)					
580	Travel				24,686	
Total Purc	chased Services	0	0	0	37,302	
610	Supplies				56,511	
620	Energy					
630	Food					
641	Textbooks				9,222	
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies				8,352	
680	Maintenance Supplies				·····	
	lies and Materials	0	0	0	74,085	
710	Land & Improvements		ÿ			
720	Buildings				·····	
730	Equipment				21,756	
750	Media Materials				,,	
780	Depreciation					
Total Prop		0	0	0	21,756	
810-820	Dues, Fees, Judgments	0	0		21,700	
830	Interest					
840	Redemption of Principal			·····		
860	Indirect Costs - Nonrestricted					
800 870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Othe		0	0	0	0	
	EXPENDITURES	0	0	0	202,857	11,:
900	Other Financing Uses (Sources)				0000077	
	ENDITURES and OTHER USES (SOURCES)	0	0	0	202,857	11,:
	venues Minues Expenditures)	0	0	0	0	
Program Ba	lance	0	0	0	0	

* Matching funds are local or federal programs reported

in other schedules as approved in your Reading Application.

RESTRICTED STATE / FEDERAL (#) 5635 5882 5689 1000 Local Sources \$0 \$0 \$0 1000 Local Sources \$0 \$0 \$0 1000 Local Sources \$0 \$0 \$0 1000 Local Revenue 0 423.911 \$0 1000 State Sources \$0 \$0 \$0 1000 State Sources \$0 \$0 \$0 1000 State Sources \$0 \$0 \$0 1000 Federal Sources \$0 \$0 \$0 1000 Federal Sources \$0 \$0 \$0 1000 Federal Sources \$0 \$0 \$0 1010 Gen.Dist. Administrative \$0 \$0 \$0 102 School Administrative \$0 \$0 \$0 103 Certificated Instructional \$0 \$0 \$0 104 Genzinsonta Maintenance \$0 \$0 \$0	ROGRAM REP CHOOL YEAR : ark City 22	2007-2008	CRITICAL LANGUAGES	INSTRUCTIONAL TECHNOLOGY	ON-LINE SUMMATIVE TEST
1000 Local Sources	STRICTED S	TATE / FEDERAL (H)	5635	5862	5699
Property Tax & Fees-in-Lieu 423,911 Student Fees 0 423,911 3000 State Sources 0 423,911 Unrestricted Unrestricted 0 423,911 Restricted Local Disc. Block Grant 0 4000 Scial Security & Retirement 0 0 0 4000 Federal Sources 0 0 0 1013 State Revenue 0 0 0 0 4000 Federal Sources 0 0 0 0 1010 Gen. Dist. Administrative 0 423,911 0 0 120 School Administrative 0 423,911 0 0 0 130 Certificated Instructional 0 0 0 0 0 140 Other Cossified 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	VENUES	Beginning Balance	\$0	\$0	\$
Student Fees 0 423.911 3000 State Sources	1000	Local Sources			
Other 0 423 911 3000 State Sources 0 423 911 3000 State Sources 0 423 911 Unrestricted Local Disc. Block Grant Social Security & Retirement 0 0 70tal State Revenue 0 0 0 4000 Federal Sources 0 0 Unrestricted 0 0 0 70tal State Revenue 0 0 0 70tal State Retirement 0 0 0		Property Tax & Fees-in-Lieu		423,911	
Total Local Revenue 0 423911 3000 State Sources		Student Fees			
3000 State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement 0 Other 0 Total State Revenue 0 4000 Federal Sources Unrestricted 0 Total State Revenue 0 000 Restricted Total Pederal Revenue 0 000 Grant Revenue 000 Carificated Instructional 120 School Administrative 120 School Administrative 1300 Centificated Instructional 140 Other Cettificated 150 Office 160 Paraprofessional 170 Studen Transportation 180 Operation & Maintenance 190 Other Classified 230-290 Other Englits 70ctal State Retirement 1 230-290 Other Filess 500 Other Classified 230-290 Other Filess 500 Other Classified 230-290 Other Filessified 500		Other			
Unrestricted Unrestricted Restricted Local Disc. Block Grant Social Security & Retirement Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Local R	levenue	0	423,911	
Restricted Local Disc. Block Grant Social Security & Retirement Other 0 0 Total State Revenue 0 0 0 4000 Federal Sources Unrestricted 0 0 Total Federal Revenue 0 0 0 Total Federal Revenue 0 0 0 1000 Gen. Dist. Administrative 0 0 120 Schol Administrative 0 423.911 130 Certificated Instructional 0 0 140 Other Certificated 0 0 150 Office 0 0 0 160 Paraprofessional 0 0 0 170 Student Transportation 0 0 0 180 Operation & Maintenance 0 0 0 0 190 Other Classifield 0 0 0 0 200 Social Security 2 0 0 0 0 200 Social Security 0 0 0 0 0 201 Social S	3000	State Sources			
Social Security & Retirement Image: Constraint of the second	Unrestricted	Unrestricted			
Other Ol Total State Revenue 0 0 4000 Federal Sources Unrestricted	Restricted	Local Disc. Block Grant			
Total State Revenue 0 0 4000 Federal Sources		Social Security & Retirement			
4000 Federal Sources					
Unrestricted Image: model of the second			0	0	
Restricted 0 0 Total Federal RVRVES and BEGINNING BALANCE 0 423,911 110 Gen. Dist. Administrative 0 423,911 120 School Administrative 0 0 130 Certificated Instructional 0 0 140 Other Certificated 0 0 150 Office 0 0 160 Paraprofessional 0 0 170 Student Transportation 0 0 180 Operation & Maintenance 0 0 190 Other Classified 0 0 220 Social Security 230-290 0 0 230 Professional & Technical 2,500 0 300 Professional & Technical 2,500 0 400 Property Services 0 0 0 500 Other (Except Travel) 0 2,500 610 Supplies 0 0 2,500 620	4000				
Total Revenue 0 0 Total Revenues and BEGTNNIKG BALANCE 0 423,911 110 Gen. Dist. Administrative 0 423,911 120 School Administrative 0 423,911 130 Certificated Instructional 0 0 140 Other Certificated 0 0 150 Office 0 0 160 Paraprofessional 0 0 170 Student Transportation 0 0 180 Operation & Maintenance 0 0 190 Other Classified 0 0 0 210 State Retirement 0 0 0 230-290 Other Emotopee Benefits 0 0 0 300 Professional & Technical 2.500 0 0 630 Travel 0 0 0 0 640 Supplies 0 0 0 0 620 Energy 0		Unrestricted			
TOTAL REVENUES and BEGINNING BALANCE 0 423.911 110 Gen. Dist. Administrative		Restricted			
110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified 170 Student Transportation 180 Operation & Maintenance 190 Other Classified 100 State Retirement 210 State Retirement 220 Social Security 230-230 Other Employee Benefits 100 Property Services 500 Other (Except Travel) 580 Travel 170tal Purchased Services 0 630 Food 641 Libray Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Materials 730 Equipment 730 Equipment 730			0		
120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 150 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries 0 200 Scial Security 230-290 Other Employee Benefits 201 State Retirement 202 Social Security 230-290 Other Employee Benefits 0 0 300 Property Services 500 Other (Except Travel) 580 Travel 70tal Purchased Services 0 610 Supplies 620 Energy 630 Food 641 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 730 Equipment 730 Equipment			0	423,911	
130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified 170. State Retirement 220 Social Security 230-290 Other Employee Benefits 170. Total Suprove Benefits 170. Total Suprove Benefits 170. State Retirement 230-290 Other Employee Benefits 170. State Retirement 230-290 Other Employee Benefits 180 Other Cruptopy Services 500 Other (Except Travel) 580 Travel 170. State Retirements 630. Food 641 Textbooks 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 680 Maintenance 720 Buildings	-				
140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries 0 200 Social Security 230-290 230-290 Other Employee Benefits 101 State Retirement 230-290 Other Employee Benefits 102 State Retirement 230-290 Other Employee Benefits 102 State Retirement 2300 Professional & Technical 2301 Travel 1701 Supplies 610 Supplies 620 Energy 630 Food 641 Library Books 644 Library Books 650-660 P	-				
150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified 101 State Retirement 220 Social Security 230-290 Other Employee Benefits 101 State Retirement 230-290 Other Employee Benefits 1021 State Retirement 230-290 Other Employee Benefits 100 Property Services 500 Other (Except Travel) 580 Travel 11 Student Textbacks 620 Energy 630 Food 644 Library Bocks 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 730 Equipment 730 Equipments 730 Equipment 741 Property 830 Indirect Costs - Nonrestricted 830 Indirect Costs - Nonr	130				
160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries 0 200 Social Security 230-290 Other Employee Benefits Cotal Employee Benefits 0 230-290 Other Employee Benefits Cotal Employee Benefits 0 300 Property Services 500 Other (Except Travel) 580 Travel 7atel Employee Benefits 0 610 Supplies 620 Energy 630 Food 641 Textbooks 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 680 Maintenance Supplies 730 Equipment 730 Equipment 741 Property 830 Interest 840 Redemption of Principal 840 Redemption of Principal	140				
170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total salaries 0 210 State Retirement 220 Social Security 230-290 Other Employee Benefits 0 0 300 Professional & Technical 300 Professional & Technical 300 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 0 620 Energy 630 Food 641 Textbooks 6544 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 730 Equipment 730 Equipments 730 Equipment 730 Equipments 730 Equipments 730 Equipments 730 Equipment 741	150				
180 Operation & Maintenance 190 Other Classified 10tal Salaries 0 210 State Retirement 220 Social Security 230-290 Other Employee Benefits Total Employee Benefits 0 70tal Employee Benefits 0 00 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel 70tal Purchased Services 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 680 Maintenance Supplies 710 Land & Improvements 720 Buildings 730 Equipment 740 Land & Materials 780 Depreciation 780 Depreciation <	160				
190 Other Classified 0 0 Total Salaries 0 0 0 210 State Retirement 0 0 230-290 Other Employee Benefits 0 0 Total Employee Benefits 0 0 0 300 Professional & Technical 2,500 0 400 Property Services 0 0 0 580 Travel 0 0 2,500 610 Supplies 0 2,500 0 620 Energy 0 2,500 0 630 Food 0 0 0 0 641 Textbooks 0 0 0 0 644 Library Books 0 0 0 0 670 Computer Supplies 0 0 0 0 710 Land & Improvements 0 0 0 0 720 Buildings 0 0 421,411 0 0 780 Depreciation 0 421,411<	170	Student Transportation			
Total Salaries 0 0 210 State Retirement	180	Operation & Maintenance			
210 State Retirement 220 Social Security 230-290 Other Employee Benefits 0 0 300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 0 620 Energy 630 Food 641 Textbooks 6544 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 720 Buildings 730 Equipment 741 Property 700 Depreciation 780 Depreciation 780 Begreciation 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects </td <td>190</td> <td></td> <td></td> <td></td> <td></td>	190				
220 Social Security 230-290 Other Employee Benefits Total Employee Benefits 0 300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 0 620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 720 Buildings 730 Equipment 741 Property 700 Land & Improvements 730 Equipment 741 Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 840 Redemption of Principal 840 Redemption of Principal 840 Redemption of Principal 840 Redemption of Principal <td>Total Sala</td> <td>ries</td> <td>0</td> <td>0</td> <td></td>	Total Sala	ries	0	0	
230-290 Other Employee Benefits 0 0 300 Professional & Technical 2,500 400 Property Services	210	State Retirement			
Total Employee Benefits00300Professional & Technical2,500400Property Services2,500500Other (Except Travel)500580Travel0701Supplies0620Energy500630Food500641Textbooks500641Textbooks500644Library Books500650-660Periodicals, AV Materials500670Computer Supplies0680Maintenance Supplies0710Land & Improvements0720Buildings421,411730Equipment421,411750Media Materials0780Depreciation0780Depreciation0780Interest0840Redemption of Principal850Indirect Costs - Norrestricted0870Indirect Costs - Norrestricted0890Miscellaneous Objects0701LXPENDITURES0900Other Financing Uses (Sources)0701Cuter Sand OTHER USES (SOURCES)0900Other Financing Uses (Sources)0701LXPENDITURES and OTHER USES (SOURCES)0905Other Financing Uses (Sources)0907Other Kenneus Kinues Expenditures)0907Other Kenneus Kinues Expenditures0907Other Kenneus Kinues Expenditures0 </td <td>220</td> <td>Social Security</td> <td></td> <td></td> <td></td>	220	Social Security			
300 Professional & Technical 2.500 400 Property Services	230-290	Other Employee Benefits			
400 Property Services 500 Other (Except Travel) 580 Travel 501 Total Purchased Services 0 610 Supplies 0 620 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 0 680 Maintenance Supplies 0 720 Buildings 0 0 730 Equipment 421,411 421,411 750 Media Materials 0 0 780 Depreciation 0 421,411 810-820 Dues, Fees, Judgments 0 421,411 830 Interest 0 421,411 840 Redemption of Principal 0 0 840 Redemption of Principal 0 0 840 Redemption of Principal 0 0	Total Empl	oyee Benefits	0	0	
500 Other (Éxcept Travel) 580 Travel Total Purchased Services 0 610 Supplies 620 Energy 630 Food 641 Textbacks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 700 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation 780 Deither est 840 Redemption of Principal 840 Redemption of Principal 840 Redemption of Principal 840 Redemption of Principal 850 Indirect Costs - Nonrestricted 890 Miscellaneous Objects 700<	300	Professional & Technical		2,500	
580TravelTotal Purchased Services02,500610Supplies02,500620Energy00630Food00641Textbooks00644Library Books00650-660Periodicals, AV Materials00670Computer Supplies00680Maintenance Supplies00701Land & Improvements00720Buildings00730Equipment421,411750Media Materials0780Depreciation0780Dues, Fees, Judgments0830Interest0421,411840Redemption of Principal0860Indirect Costs - Nonrestricted00870Indirect Costs - Norrestricted00890Miscellaneous Objects007014EXPENDITURES00890Other Financing Uses (Sources)0423,911900Other Financing Uses (Sources)0423,911900Other Financing Uses (Sources)00	400	Property Services			
Total Purchased Services02,500610Supplies	500	Other (Except Travel)			
610 Supplies 0 0 620 Energy 0 0 630 Food 0 0 641 Textbooks 0 0 644 Library Books 0 0 650-660 Periodicals, AV Materials 0 0 670 Computer Supplies 0 0 680 Maintenance Supplies 0 0 700 Land & Improvements 0 0 720 Buildings 421,411 0 730 Equipment 421,411 421,411 750 Media Materials 0 0 421,411 810-820 Dues, Fees, Judgments 0 421,411 810-820 Dues, Fees, Judgments 0 0 830 Interest 0 0 421,411 840 Redemption of Principal 0 0 0 860 Indirect Costs - Nonrestricted 0 0 0 890 Miscellaneous Objects 0 0 0 0 900	580	Travel			
620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 70 Land & Improvements 720 Buildings 730 Equipment 740 Depreciation 750 Media Materials 780 Depreciation 780 Depreciation 780 Interest 840 Redemption of Principal 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects 701 Latypes (Sources) 702 Uther Financing Uses (Sources) 703 TOTAL EXPENDITURES 800 Other Financing Uses (Sources) 700 Other Financing Uses (Sources) 700 Other Financing Uses (Sources)	Total Purc	hased Services	0	2,500	
630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 70 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation 780 Depreciation 780 Depreciation 780 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Norrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects 900 Other Financing Uses (Sources) 901 Other Suppenditures) 901 Other Suppenditures)	610	Supplies			
641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 70 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation 780 Depreciation 780 Depreciation 780 Depreciation 780 Despreciation 830 Interest 840 Redemption of Principal 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects 701 Indirect S (Sources) 702 Indirect S (Sources) 703 Expenditures) 704 EXPENDITURES 705 Miscellaneous Objects 706 Indirect Costs - Restricted 707 Indirect Costs - Restricted 706	620	Energy			
644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 70 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 760 Depreciation 760 Depreciation 780 Depreciation 780 Depreciation 780 Depreciation 780 Depreciation 780 Depreciation 780 Interest 840 Redemption of Principal 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects 701 Indirect S 900 Other Objects 900 Other Financing Uses (Sources) 70 Interest 900 Other Financing Uses (Sources) 700 Interest 900 Other Financing Uses	630	Food			
650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 70 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 760 Depreciation 780 Depreciation 780 Depreciation 780 Interest 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Nonrestricted 890 Miscellaneous Objects 900 Other Financing Uses (Sources) TOTAL EXPENDITURES 0 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0	641	Textbooks			
670Computer Supplies680Maintenance SuppliesTotal Supplies and Materials0710Land & Improvements720Buildings730Equipment740Media Materials750Media Materials760Depreciation761Property761O762Media Materials763Depreciation764Property765Media Materials766Depreciation767Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestricted870Indirect Costs - Restricted890Miscellaneous Objects701OSUB-TOTAL EXPENDITURES0900Other Financing Uses (Sources)701Indirect S and OTHER USES (SOURCES)9010902Other Financing Uses (Sources)903Other Sand OTHER USES (SOURCES)904O905Other Financing Uses (Sources)905O906Other Sand OTHER USES (SOURCES)907O908Other Sand OTHER USES (SOURCES)909O900Other Financing Uses (Sources)900Other Sand OTHER USES (SOURCES)9010902Other Sand OTHER USES (SOURCES)903Other Sand OTHER USES (SOURCES)904090509060	644	Library Books			
670Computer Supplies680Maintenance SuppliesTotal Supplies and Materials0710Land & Improvements720Buildings730Equipment740Media Materials750Media Materials760Depreciation761Property761O762Media Materials763Depreciation764Property765Media Materials766Depreciation767Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestricted870Indirect Costs - Restricted890Miscellaneous Objects701OSUB-TOTAL EXPENDITURES0900Other Financing Uses (Sources)701Indirect S and OTHER USES (SOURCES)9010902Other Financing Uses (Sources)903Other Sand OTHER USES (SOURCES)904O905Other Financing Uses (Sources)905O906Other Sand OTHER USES (SOURCES)907O908Other Sand OTHER USES (SOURCES)909O900Other Financing Uses (Sources)900Other Sand OTHER USES (SOURCES)9010902Other Sand OTHER USES (SOURCES)903Other Sand OTHER USES (SOURCES)904090509060	650-660				
680Maintenance Supplies00Total Supplies and Materials00710Land & Improvements	670			[
710Land & Improvements720Buildings730Equipment730Equipment750Media Materials780DepreciationTotal Property0421,411810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestricted870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other Objects000SUB-TOTAL EXPENDITURES0900Other Financing Uses (Sources)TOTAL EXPENDITURES and OTHER USES (SOURCES)0423,9110JBTOTAL (Revenues Minues Expenditures)0		Maintenance Supplies			
720Buildings730Equipment730Equipment750Media Materials780DepreciationTotal Property0421,411810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestricted870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other Objects0900Other Financing Uses (Sources)TOTAL EXPENDITURES and OTHER USES (SOURCES)0423,911JBTOTAL (Revenues Minues Expenditures)000	Total Supp		0	0	
730 Equipment 421,411 750 Media Materials 1 780 Depreciation 0 Total Property 0 421,411 810-820 Dues, Fees, Judgments 1 830 Interest 1 840 Redemption of Principal 1 860 Indirect Costs - Nonrestricted 1 870 Indirect Costs - Restricted 1 890 Miscellaneous Objects 0 0 Total Other Objects 0 0 0 900 Other Financing Uses (Sources) 1 1 900 Other Financing Uses (SOURCES) 0 423,911 JBTOTAL EXPENDITURES and OTHER USES (SOURCES) 0 423,911	710	Land & Improvements			
730 Equipment 421,411 750 Media Materials 1 780 Depreciation 0 Total Property 0 421,411 810-820 Dues, Fees, Judgments 1 830 Interest 1 840 Redemption of Principal 1 860 Indirect Costs - Nonrestricted 1 870 Indirect Costs - Restricted 1 890 Miscellaneous Objects 0 0 Total Other Objects 0 0 0 900 Other Financing Uses (Sources) 1 1 900 Other Financing Uses (SOURCES) 0 423,911 JBTOTAL EXPENDITURES and OTHER USES (SOURCES) 0 423,911	720	Buildings			
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 and OTHER USES (SOURCES) 0 423,911 JBTOTAL (Revenues Minues Expenditures)	730			421,411	
Total Property0421,411810-820Dues, Fees, Judgments	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 0 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 JBTOTAL (Revenues Minues Expenditures) 0	780	Depreciation		[
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) 0 423,911 0 JBTOTAL (Revenues Minues Expenditures) 0	Total Prop		0	421,411	
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) 0 423,911 0 JBTOTAL (Revenues Minues Expenditures) 0	810-820	Dues, Fees, Judgments			
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 JBTOTAL (Revenues Minues Expenditures) 0	830				
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 JBTOTAL (Revenues Minues Expenditures) 0	840	Redemption of Principal			
890 Miscellaneous Objects Total Other Objects 0 SUB-TOTAL EXPENDITURES 0 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 JBTOTAL (Revenues Minues Expenditures) 0	860	Indirect Costs - Nonrestricted			
Total Other Objects00SUB-TOTAL EXPENDITURES0423,911900Other Financing Uses (Sources)0TOTAL EXPENDITURES and OTHER USES (SOURCES)0423,911JBTOTAL (Revenues Minues Expenditures)00	870		[[
Total Other Objects00SUB-TOTAL EXPENDITURES0423,911900Other Financing Uses (Sources)0TOTAL EXPENDITURES and OTHER USES (SOURCES)0423,911JBTOTAL (Revenues Minues Expenditures)00		Miscellaneous Objects		<u> </u>	
SUB-TOTAL EXPENDITURES 0 423,911 900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 423,911 JBTOTAL (Revenues Minues Expenditures) 0 0	Total Othe		0	0	
900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 423,911 JBTOTAL (Revenues Minues Expenditures) 0 0			0	423,911	
TOTAL EXPENDITURES and OTHER USES (SOURCES) 0 423,911 JBTOTAL (Revenues Minues Expenditures) 0 0					
JBTOTAL (Revenues Minues Expenditures) 0 0		NDITURES and OTHER USES (SOURCES)	0	423.911	
Program Balance 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

ROGRAM REP CHOOL YEAR ark City 22		EXTENDED DAY KINDERGARTEN	EDUCATOR SALARY ADJUSTMENTS	EDUCATOR BONUS	CLASSIFIED BOUNSES
ESTRICTED S	STATE / FEDERAL (H)	5840	5876	5875	5877
VENUES	Beginning Balance	\$0	\$0	\$0	\$
1000	Local Sources				
	Property Tax & Fees-in-Lieu			(20,321)	
	Student Fees				
	Other				
Total Local F		0	0	(20,321)	
3000	State Sources	v	v	(20,021)	
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
Resilicieu					
	Social Security & Retirement		005 740	047.045	0.00
	Other		835,740	317,945	60,09
Total State R		0	835,740	317,945	60,09
4000	Federal Sources				
	Unrestricted				
	Restricted				
Total Federa		0	0	0	
TOTAL REVE	NUES and BEGINNING BALANCE	0	835,740	297,624	60,09
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional	[678,572	257,490	
140	Other Certificated				
150	Office				
160	Paraprofessional				49,80
170	Student Transportation				10,00
-	•				
180	Operation & Maintenance				
190	Other Classified		070 570	057 400	40.00
Total Sala		0	678,572	257,490	49,80
210	State Retirement		106,215	40,134	6,54
220	Social Security		50,953		3,74
230-290	Other Employee Benefits				
Total Empl	oyee Benefits	0	157,168	40,134	10,28
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purc	hased Services	0	0	0	
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
	Periodicals, AV Materials				
650-660 670					
670	Computer Supplies				
680	Maintenance Supplies			~ ~ ~	
	lies and Materials	0	0	0	
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Prop		0	0	0	
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Othe		0	0	0	
	EXPENDITURES	0	835,740	297,624	60,0
		0	030,740	231,024	60,0
900	Other Financing Uses (Sources)		005 7 10	007.007	
	NDITURES and OTHER USES (SOURCES)	0	835,740	297,624	60,0
<u>JBTOTAL (Re</u>	venues Minues Expenditures)	0	0	0	
Program Bal		0	0	0	

* Matching funds are local or federal programs reported

in other schedules as approved in your Reading Application.

RESTRICTED STATE / FEDERAL (H) REVENUES Beginning Balance 1000 Local Sources Property Tax & Fees-in-L Student Fees Other Total Local Revenue 3000 State Sources Unrestricted Unrestricted Restricted Local Disc. Block Grant Social Security & Retirem Other Total State Revenue 4000 4000 Federal Sources Unrestricted Restricted Total Federal Revenue Total Federal Revenue 110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries 210 210 Social Security 220 Social Security 230-290 Other Employee Benefits <tr< th=""><th>READING</th><th>G</th><th>K-3 READING MATCHING*</th><th>SCHOOLS TO WATCH</th><th>HIGHLY QUALIFIED TEACHERS</th></tr<>	READING	G	K-3 READING MATCHING*	SCHOOLS TO WATCH	HIGHLY QUALIFIED TEACHERS		
1000 Local Sources Property Tax & Fees-in-L Student Fees 000 State Sources Unrestricted Unrestricted Restricted Local Disc. Block Grant Social Security & Retirem Other 70tal State Revenue 4000 Federal Sources Unrestricted Mono Federal Sources Unrestricted Restricted Total Federal Revenue 100 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified 100 Total Salaries 210 State Retirement 220 Social Security 230-290 Other Employee Benefits 300 Total Employee Benefits 300 Total Purchased Services 500 Social Security 230-290	5805			0510	5322		
Property Tax & Fees-in-L Student Fees Other Total Local Revenue 3000 State Sources Unrestricted Restricted Cotal Security & Retirem Other Total State Revenue 4000 Federal Sources Unrestricted Total Federal Revenue Total State Revenue Total State Revenue Total State Revenue Total Salaries 210 Student Transportation Total Salaries 210 Student Transportation T		\$0	\$43,855	\$0	\$		
Student Fees Other Other Total Local Revenue 3000 State Sources Unrestricted Local Disc. Block Grant Social Security & Retirem Other Total State Revenue 4000 Federal Sources Unrestricted Total Federal Revenue Total Revenue Total Revenue Total Salaries 20 Social Security Total Salaries 210 State Retirement 20 Social Security 20 Social Security 20 <td <="" colspan="2" td=""><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td>						
Other Total Local Revenue 3000 State Sources Unrestricted Unrestricted Restricted Local Disc. Block Grant Social Security & Retirem Other Total State Revenue	eu 665	6,930					
Total Local Revenue3000State SourcesUnrestrictedLocal Disc. Block Grant Social Security & Retirem OtherTotal State Revenue40004000Federal Sources Unrestricted RestrictedTotal Federal Revenue100Total Federal Revenue100Total Revenue100Gen. Dist. Administrative 130110Gen. Dist. Administrative 130110Bata Retirement 220200Other Classified110Total Salaries110210State Retirement 220220Social Security 230-290230-290Other (Except Travel) 580Total Employee BenefitsTotal Purchased Services500Other (Except Travel) 580580TravelTotal Supplies 680Maintenance Supplies 680							
3000 State Sources Unrestricted Local Disc. Block Grant Social Security & Retirem Other Total State Revenue 4000 Federal Sources Unrestricted Total Federal Revenue Total Federal Revenue TOTAL REVENUES and BEGINNING BA 110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Employee Benefits 210 State Retirement 220 Social Security 230-290 Other Employee Benefits Total Employee Benefits Total 300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 610 620 Energy 630 Food 641 Textbooks 642				1,355			
Unrestricted Unrestricted Restricted Local Disc. Block Grant Social Security & Retirem Other 4000 Federal Sources Unrestricted Restricted 4000 Federal Sources Unrestricted Total Federal Revenue Exercited Total Revenues Additional State Revenue 110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries Interment 210 State Retirement 220 Social Security 2300 Other Employee Benefits 300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 610 630 Food 641 Textbooks 6420 Energy	665	5,930	0	1,355			
Restricted Local Disc. Block Grant Social Security & Retirem Other 4000 Federal Sources Unrestricted Restricted 4000 Federal Sources Unrestricted Total Federal Revenue Total Federal Revenue 10 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries 20 210 State Retirement 220 Social Security 230-290 Other Employee Benefits 300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 610 610 Supplies 620 Energy 630 Food 641 Textbooks 642 Library Books 650-660							
Social Security & Retirem Other Other Total State Revenue 4000 Federal Sources Unrestricted Restricted Total Federal Revenue Total Revenue 110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries 210 210 State Retirement 220 Social Security 230-290 Other Employee Benefits 300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel Total							
Other Total State Revenue 4000 Federal Sources Unrestricted Restricted Total Federal Revenue Total Revenue 110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries 210 State Retirement 220 Social Security 230-290 Other Employee Benefits Total Employee Benefits 300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel <							
Total State Revenue 4000 Federal Sources Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING EA 110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries 210 State Retirement 220 Social Security 230-290 Other Employee Benefits 300 Professional & Technical 400 400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 610 620 Energy 630 Food 641 Textbooks 642 Library Books 650-660 Periodicals, AV Materials 670 Comp							
4000 Federal Sources Unrestricted Restricted Total Federal Revenue Total Revenue 100 School Administrative 130 Certificated Instructional 140 Student Transportation 180 Other Classified Total Salaries 210 State Retirement 220 Other Employee Benefits Total Employee Benefits Total Purchased Services 500 Other (Except Travel) 580 Total Purchased Services 610 Supplies 620 Energy <		,886		20,067	19,14		
Unrestricted Restricted Total Federal Revenue TOTAL REVENUES and BEGINNING EA 110 Gen. Dist. Administrative 120 School Administrative 130 Certificated Instructional 140 Other Certificated 150 Office 160 Paraprofessional 170 Student Transportation 180 Operation & Maintenance 190 Other Classified Total Salaries Imployee Benefits 210 State Retirement 220 Social Security 230-290 Other Employee Benefits Total Employee Benefits Imployee Benefits 300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 610 610 Supplies 620 Energy 630 Food 641 Textbooks 642 Library Books 650-660 Period	30	.886	0	20,067	19,14		
RestrictedTotal Federal RevenueTOTAL REVENUES and BEGINNING BA110Gen. Dist. Administrative120School Administrative130Certificated Instructional140Other Certificated150Office160Paraprofessional170Student Transportation180Operation & Maintenance190Other ClassifiedTotal Salaries210State Retirement220Social Security230-290Other Employee BenefitsTotal Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Texbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies680Maintenance Supplies720Buildings730Equipment750Media Materials780Depreciation783Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other ObjectsSUB-TOTAL EXPENDITURES							
Total Federal RevenueTOTAL REVENUES and BEGINNING BA110Gen. Dist. Administrative120School Administrative130Certificated Instructional140Other Certificated150Office160Paraprofessional170Student Transportation180Operation & Maintenance190Other ClassifiedTotal Salaries210State Retirement220Social Security230-290Other Employee BenefitsTotal Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Texbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780Depreciation781Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous Objects							
TOTALREVENUESandBEGINNINGBA110Gen. Dist. Administrative120School Administrative130Certificated Instructional140Other Certificated150Office160Paraprofessional170Student Transportation180Operation & Maintenance190Other ClassifiedTotalSalaries210State Retirement220Social Security230-290Other Employee BenefitsTotalEmployeeBenefits300TotalProfessional & Technical400Property Services500Other (Except Travel)580TravelTotalPurchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780Depreciation783Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other ObjectsSUB-TOTAL EXPENDITURES		-	0				
110Gen. Dist. Administrative120School Administrative130Certificated Instructional140Other Certificated150Office160Paraprofessional170Student Transportation180Operation & Maintenance190Other ClassifiedTotal Salaries210State Retirement220Social Security230-290Other Employee BenefitsTotal Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestricted890Miscellaneous ObjectsTotal Other ObjectsSUB-TOTAL EXPENDITURES		0	0	0	40.44		
120School Administrative130Certificated Instructional140Other Certificated150Office160Paraprofessional170Student Transportation180Operation & Maintenance190Other ClassifiedTotal Salaries210State Retirement220Social Security230-290Other Employee BenefitsTotal Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other ObjectsSUB-TOTAL EXPENDITURES	LANCE 696	5,816	43,855	21,422	19,14		
130Certificated Instructional140Other Certificated150Office160Paraprofessional170Student Transportation180Operation & Maintenance190Other ClassifiedTotal Salaries210State Retirement220Social Security230-290Other Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other ObjectsSUB-TOTAL EXPENDITURES		134					
140Other Certificated150Office160Paraprofessional170Student Transportation180Operation & Maintenance190Other ClassifiedTotal salaries210State Retirement220Social Security230-290Other Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsSUB-TOTAL EXPENDITURES		240			40.0		
150Office160Paraprofessional170Student Transportation180Operation & Maintenance190Other ClassifiedTotal salaries210State Retirement220Social Security230-290Other Employee BenefitsTotal Employee Benefits300300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other ObjectsSUB-TOTAL EXPENDITURES	315	5,310			18,9 ⁻		
160Paraprofessional170Student Transportation180Operation & Maintenance190Other ClassifiedTotal salaries210State Retirement220Social Security230-290Other Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotalPurchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsSUB-TOTAL EXPENDITURES							
170Student Transportation180Operation & Maintenance190Other ClassifiedTotal salaries210State Retirement220Social Security230-290Other Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsSUB-TOTAL EXPENDITURES		0.40					
180Operation & Maintenance190Other ClassifiedTotal Salaries210State Retirement220Social Security230-290Other Employee BenefitsTotal Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsSUB-TOTAL EXPENDITURES	95	5,942					
190Other ClassifiedTotal Salaries210State Retirement220Social Security230-290Other Employee BenefitsTotal Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other ObjectsSUB-TOTAL EXPENDITURES							
Total Salaries210State Retirement220Social Security230-290Other Employee BenefitsTotal Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsSUB-TOTAL EXPENDITURES							
210State Retirement220Social Security230-290Other Employee BenefitsTotal Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestricted890Miscellaneous ObjectsTotal Other ObjectsSUB-TOTAL EXPENDITURES			-	-			
220Social Security230-290Other Employee BenefitsTotal Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestrictor870Indirect Costs - Restricted890Miscellaneous ObjectsSUB-TOTAL EXPENDITURES		,386	0	0	18,9 ⁻		
230-290 Other Employee Benefits Total Employee Benefits 300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel Total Purchased Services 610 Supplies 620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestrictor 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES		8,755					
Total Employee Benefits300Professional & Technical400Property Services500Other (Except Travel)580TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650Periodicals, AV Materials670Computer Supplies680Maintenance Supplies710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820840Redemption of Principal860Indirect Costs - Nonrestricted870Indirect Costs - Restricted890Miscellaneous ObjectsSUB-TOTAL EXPENDITURES	31	,502					
300 Professional & Technical 400 Property Services 500 Other (Except Travel) 580 Travel 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 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 840 Redemption of Principal 860 Indirect Costs - Nonrestrictor 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES		0,846					
400 Property Services 500 Other (Except Travel) 580 Travel 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 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestrictor 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES		5,103	0	0			
500 Other (Except Travel) 580 Travel 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 701 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 840 Redemption of Principal 860 Indirect Costs - Nonrestrictor 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES		6,200		11,773			
580 TravelTotal Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies700Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820830Interest840Redemption of Principal860Indirect Costs - Nonrestricted870Indirect Costs - Restricted890Miscellaneous ObjectsSUB-TOTAL EXPENDITURES		702		140			
Total Purchased Services610Supplies620Energy630Food641Textbooks644Library Books650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies70Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestricted870Indirect Costs - Restricted890Miscellaneous ObjectsSUB-TOTAL EXPENDITURES	2	2,703		149	Į		
610 Supplies 620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 70 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES	19	90 3,993	0	<u>4,123</u> 16,045	Į		
620 Energy 630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects SUB-TOTAL EXPENDITURES SUB-TOTAL EXPENDITURES		3,245	0	5.377	1		
630 Food 641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies 680 Maintenance Supplies 70 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES		9,243		5,511			
641 Textbooks 644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects SUB-TOTAL EXPENDITURES SUB-TOTAL EXPENDITURES							
644 Library Books 650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES		•••••					
650-660 Periodicals, AV Materials 670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects SUB-TOTAL EXPENDITURES SUB-TOTAL EXPENDITURES							
670 Computer Supplies 680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects SUB-TOTAL EXPENDITURES							
680 Maintenance Supplies Total Supplies and Materials 710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other SUB-TOTAL EXPENDITURES							
Total Supplies and Materials710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property810-820Dues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - Nonrestricted870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other ObjectsSUB-TOTAL EXPENDITURES							
710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES		3,245	0	5,377	1		
720 Buildings 730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other SUB-TOTAL EXPENDITURES	`	.,	0	0,011	I		
730 Equipment 750 Media Materials 780 Depreciation Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other SUB-TOTAL EXPENDITURES		·····					
750 Media Materials 780 Depreciation Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other SUB-TOTAL EXPENDITURES							
780 Depreciation Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other SUB-TOTAL EXPENDITURES		••••••					
Total Property 810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestrictor 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES		•••••					
810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestrictor 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES		0	0	0			
830 Interest 840 Redemption of Principal 860 Indirect Costs - Nonrestricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES		v	U	0			
840 Redemption of Principal 860 Indirect Costs - Nonrestrictor 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES							
860 Indirect Costs - Nonrestrictor 870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other Objects SUB-TOTAL EXPENDITURES							
870 Indirect Costs - Restricted 890 Miscellaneous Objects Total Other SUB-TOTAL EXPENDITURES	d						
890Miscellaneous ObjectsTotal Other ObjectsSUB-TOTAL EXPENDITURES		·····[
Total Other Objects SUB-TOTAL EXPENDITURES							
SUB-TOTAL EXPENDITURES		0	0	0			
	550	0,727	0	21,422	19,1		
900 Other Financing Uses (Sou		., /	0	L 1, TLL	10,11		
TOTAL EXPENDITURES and OTHER US),727	0	21,422	19,1		
UBTOTAL (Revenues Minues Expenditur		,089	43,855	0	10,11		
Program Balance		,005 7,089	43,855	0			

* Matching funds are local or federal programs reported in other schedules as approved in your Reading Application.

Total Local Re 3000 S Unrestricted S Restricted S Total State Re S 4000 F TOTAL Federal F S TOTAL REVENT S 110 S 120 S 130 O 140 O	Beginning Balance Local Sources Property Tax & Fees-in-Lieu Student Fees Other evenue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other venue Federal Sources Unrestricted Social Security & Retirement Other venue Federal Sources Unrestricted Restricted	SCHEDULE 1 \$0 0 0 0 0 0 0 0 0 527,570 527,570 0 0 0 0 527,570 0 0 0 0 0 0 0 0 0 0 0 0 0	0 92.537 92.537	5861 \$0 	5862 \$0 0 0 423,911 423,911	\$0 0 0 0	5810 11.1 11.1
Total Local Re 3000 S Unrestricted S Total State Re S 4000 F TOTAL REVENT 110 120 S 130 C 140 C	Local Sources Property Tax & Fees-in-Lieu Student Fees Other Venue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Restricted Restricted Gen. Dist. Administrative School Administrative	0 0 0 0 0 0 0 0 527,570 527,570 527,570 0 0 0 0 0 0 0 527,570	0 92.537 92.537		0	0	11,1
Total Local Re 3000 S Unrestricted S Restricted S Total State Rev S 4000 F TOTAL REVENT 110 120 S 130 C 140 C	Property Tax & Fees-in-Lieu Student Fees Other Venue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 0 0 0 0 0 527,570 527,570 0 0 0 0 0 0 0 527,570	92.537 92.537 92.537	0	423,911		
3000 S Unrestricted Restricted Total State Rev A000 Total Federal F F TOTAL REVENT 110 120 S 130 C 140 C	Student Fees Other State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other venue Federal Sources Unrestricted Restricted Revenue UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 0 0 0 0 0 527,570 527,570 0 0 0 0 0 0 0 527,570	92.537 92.537 92.537	0	423,911		
3000 S Unrestricted Restricted Total State Rev A000 Total Federal F F TOTAL REVENT 110 120 S 130 C 140 C	Other Venue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Revenue UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 0 0 0 0 0 527,570 527,570 0 0 0 0 0 0 0 527,570	92.537 92.537 92.537	0	423,911		
3000 S Unrestricted Restricted Total State Rev A000 Total Federal F F TOTAL REVENT 110 120 S 130 C 140 C	evenue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other venue Federal Sources Unrestricted Restricted Revenue UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 0 0 0 527,570 527,570 0 0 0 0 527,570	92.537 92.537 92.537	0	423,911		
3000 S Unrestricted Restricted Total State Rev A000 Total Federal F F TOTAL REVENT 110 120 S 130 C 140 C	evenue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other venue Federal Sources Unrestricted Restricted Revenue UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 0 527,570 527,570 0 0 0 527,570	92.537 92.537 92.537	0	423,911		
3000 S Unrestricted Restricted Total State Rev A000 Total Federal F F TOTAL REVENT 110 120 S 130 C 140 C	State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 0 527,570 527,570 0 0 0 0 527,570	92.537 92.537 92.537	0	423,911		
Unrestricted Restricted Total State Rev 4000 F TOTAL REVENT 110 C 120 S 130 C 140 C	Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 527,570 527,570 0 0 0 527,570	92,537			0	
Restricted Total State Rev 4000 F Total Federal F TOTAL REVENT 110 120 130 0 140 0 0	Local Disc. Block Grant Social Security & Retirement Other Yenue Federal Sources Unrestricted Restricted UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 527,570 527,570 0 0 0 527,570	92,537			0	
Total State Rev 4000 F Total Federal F TOTAL REVENT 110 C 120 S 130 C 140 C	Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 527,570 527,570 0 0 0 527,570	92,537			0	
4000 F Total Federal F F TOTAL REVENT 110 110 0 120 \$ 130 0 140 0	Other venue Federal Sources Unrestricted Restricted UUES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 527.570 0 0 0 0 527.570	92,537			0	
4000 F Total Federal F F TOTAL REVENT 110 110 0 120 \$ 130 0 140 0	venue Federal Sources Unrestricted Restricted UUES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 527.570 0 0 0 0 527.570	92,537			0	
4000 F Total Federal F F TOTAL REVENT 110 110 0 120 \$ 130 0 140 0	Federal Sources Unrestricted Restricted UUSS and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 0 527.570			423,911	0	11,1
Total Federal F TOTAL REVENU 110 0 120 5 130 0 140 0	Unrestricted Restricted UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 527,570	0	0			
TOTAL REVENT 110 0 120 5 130 0 140 0	Restricted Revenue Image: Comparison of the second s	0 0 527,570	0			<u> </u>	
TOTAL REVENT 110 0 120 5 130 0 140 0	Revenue UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	0 0 527,570	0	0			
TOTAL REVENT 110 0 120 5 130 0 140 0	UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative	527,570		0			
TOTAL REVENT 110 0 120 5 130 0 140 0	UES and BEGINNING BALANCE Gen. Dist. Administrative School Administrative		00 507	0	0	0	
120 S 130 C 140 C	School Administrative		92.53/	0	423,911	0	11,1
120 S 130 C 140 C	School Administrative			Ľ			
130 0 140 0			†	††			•••••
140 0		0 423,911	••••••	<u>+</u> +	122 014		
			••••••	<u>+</u>	423,911		•••••
450	Other Certificated	0		 			
	Office	0		 			
	Paraprofessional	0					
170 \$	Student Transportation	0					
180 (Operation & Maintenance	0					
190 (Other Classified	0					
Total Salar:		423.911	0	0	423.911	0	
	State Retirement	0	· · · · · ·		12010111	<u> </u>	
	Social Security	Ŭ		••••••			••••••
	Other Employee Benefits	0		••••••			
	yee Benefits	0	0	0	0	0	
		-		0	0	U	
	Professional & Technical	0					
	Property Services	0					
	Other (Except Travel)	0					
	Travel	0					
Total Purcha	ased Services	0		0	0	0	
610 5	Supplies	93,546	92,537				1,0
620 E	Energy	0					
630 F	Food	0					
641	Textbooks	0		Ι	ľ	I	
644 L	Library Books	10.113					10.1
	Periodicals, AV Materials	0					
	Computer Supplies						
		0	••••••	++			
	Maintenance Supplies		00 507		~ 1	~	
	ies and Materials	103,659		0	0	0	11,1
	Land & Improvements	0		 			
	Buildings	0					
	Equipment	0		L			
750 N	Media Materials	0	L	L I	I	I	
780	Depreciation	0					
Total Proper	rty	0	0	0	0	0	
810-820	Dues, Fees, Judgments	0					
	Interest	0	T	†			
	Redemption of Principal	Ŭ	.	† †			
	Indirect Costs - Nonrestricted		†	<u>+</u> +			
		0	••••••	<u>+</u>			
	Indirect Costs - Restricted	0	••••••	•••••••			
	Miscellaneous Objects	0					
Total Other		0	Ţ	0	0	0	
SUB-TOTAL EX	XPENDITURES	527,570	92,537	0	423,911	0	11,
900 (Other Financing Uses (Sources)	0					
	IDITURES and OTHER USES (SOURCES)	527,570	92,537	0	423,911	0	11,
	enues Minues Expenditures)	0			0	0	
Program Balar		0			0	0	

OGRAM REPO HOOL YEAR 2			
rk City 22	2007-2000		
NE_TIME/OTH	ER BILLS (I)		
VENUES	Beginning Balance	\$0	9
1000	Local Sources		
	Property Tax & Fees-in-Lieu		[]
	Student Fees		[
	Other		
Total Local R	evenue	0	
3000	State Sources		
Unrestricted	Unrestricted		Į
Restricted	Local Disc. Block Grant		Į
	Social Security & Retirement		
	Other		
Total State R 4000		0	
4000	Federal Sources		
	Unrestricted Restricted		
Total Federal		0	
	NUES and BEGINNING BALANCE	0	
110	Gen. Dist. Administrative	0	
120	School Administrative	 	í
130	Certificated Instructional		í
140	Other Certificated		ĺ
150	Office	I]
160	Paraprofessional]
170	Student Transportation		
180	Operation & Maintenance]
190	Other Classified		
Total Sala	ries	0	
210	State Retirement		
220	Social Security		
230-290	Other Employee Benefits		
	Dyee Benefits	0	
300 400	Professional & Technical		
400 500	Property Services Other (Except Travel)		{
580	Travel		{
	hased Services	0	
610	Supplies	Ň	
620	Energy		
630	Food		
641	Textbooks		[
644	Library Books		[
650-660	Periodicals, AV Materials]
670	Computer Supplies		Į
680	Maintenance Supplies		<u> </u>
	lies and Materials	0	
710	Land & Improvements		
720	Buildings	 	.
730	Equipment		.
750	Media Materials	 	{
780	Depreciation		1
Total Prope	Dues, Fees, Judgments	0	1
	Interest	 	{
810-820 830	moroot	 	<u>{</u>
830	Redemption of Principal		{
830 840	Redemption of Principal Indirect Costs - Nonrestricted		
830 840 860	Redemption of Principal Indirect Costs - Nonrestricted Indirect Costs - Restricted		<u></u>
830 840 860 870	Indirect Costs - Nonrestricted Indirect Costs - Restricted		
830 840 860 870 890	Indirect Costs - Nonrestricted Indirect Costs - Restricted Miscellaneous Objects		
830 840 860 870 890 Total Other	Indirect Costs - Nonrestricted Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects		
830 840 860 870 890 Total Other SUB-TOTAL E	Indirect Costs - Nonrestricted Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects EXPENDITURES		
830 840 860 870 890 Total Other SUB-TOTAL E 900	Indirect Costs - Nonrestricted Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects		
830 840 860 870 Total Other SUB-TOTAL E 900	Indirect Costs - Nonrestricted Indirect Costs - Restricted <u>Miscellaneous Objects</u> r Objects EXPENDITURES Other Financing Uses (Sources)	0	

ROGRAM REP CHOOL YEAR Park City 22		TOTALS	RECREATION LEVY IN NON K - 12	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST	
ON-INSTRUCT	FIONAL (J)	SCHEDULE J		FUND 49 OR 51	FUND 52	FUND 71	
EVENUES	Beginning Balance	\$1,620,151	\$691,048	\$929,103	\$0	\$0	
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	471,510	471,510				
	Student Fees	785,470	785,470				
	Other	931,018	124,609	806,409			
Total Local R	Revenue	2,187,998	1,381,589	806,409	0	0	
3000	State Revenue						
Unrestricted	Unrestricted	0	*********		*************************	***************************************	*********
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	231,612	54,649	176,963			
Total State R	evenue	231,612	54,649	176,963	0	0	
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	413,783		413,783			
Total Federa		413,783	0	413,783	0	0	
	NUES and BEGINNING BALANCE	4,453,544	2,127,286	2,326,258	0	0	
110	Gen. Dist. Administrative	4,405,044		30	0	0	
120	School Administrative	20 012	14 30 013				
130	Certificated Instructional	39,913 537 741	39,913 537 741				
140	Other Certificated	537,741	537,741				
		38,319	38,319				
150	Office	25,482	25,482				
160	Paraprofessional	287,021	287,021				•••••
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	508.626	1.075	507.551			
Total Sala	ries	1,437,146	929,565	507,581	0	0	
210	State Retirement	178,905	111,160	67,745			
220	Social Security	108,012	71,222	36,790			
230-290	Other Employee Benefits	201,637	82,246	119,391			
Total Empl	oyee Benefits	488,554	264,628	223,926	0	0	
300	Professional & Technical	83,802	83,579	223			
400	Property Services	20,361	3,855	16,506			
500	Other (Except Travel)	78,014	28,859	49,155			
580	Travel	11,142	6,884	4,258			
Total Purc	hased Services	193,319	123,177	70,142	0	0	
610	Supplies	131,897	89,804	42,093			
620	Energy	0					
630	Food	546,984		546,984			
641	Textbooks	2,138	2,138				
644	Library Books	0					•••••
650-660	Periodicals, AV Materials	0					•••••
670	Computer Supplies	3,448	1,144	2,304		••••••••	•••••
680	Maintenance Supplies	0,440	······	2,004			
	lies and Materials	684.467	93.086	591.381	0	0	
710	Land & Improvements	0		001,001	0	0	
720	Buildings						
720	5	0	04 460	86 520			
	Equipment Media Meteriala	110,983	24,463	86,520			
750	Media Materials	0					
780	Depreciation	0	04.400	00 500			
Total Prop		110.983	24.463	86.520	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	2,244	2,244				
Total Othe		2,244	2,244	0	0	0	
SUB-TOTAL	EXPENDITURES	2,916,713	1,437,163	1,479,550	0	0	
900	Other Financing Uses (Sources)	0					
TOTAL EXPE	NDITURES and OTHER USES (SOURCES)	2,916,713	1,437,163	1,479,550	0	0	
	venues Minues Expenditures)	1.536.831		846.708	0	0	
JUINE							

PROGRAM RE CHOOL YEAF Park City 22		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	
APITAL OUT	LAY & DEBT SERVICE (K)	SCHEDULE K	FUND 31	FUND 32	FUND 40	*
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	13,830,984	6,838,565	6,992,419		
	Student Fees	0				
Tatal Lagal	Other	1,705,225	38,527	1,666,698	0	
Total Local 3000	State Revenue	15.536.209	6.877.092	8.659.117	0	
Unrestricted		0				
Restricted	Local Disc. Block Grant	Ŭ				••••••
ricolliolou	Social Security & Retirement	Ŭ				
	Other	30,000		30,000		
Total State	Revenue	30,000	0	30,000	0	
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	0		-	-	
Total Feder		0	0	0	0	
	ENUES and BEGINNING BALANCE	35,500,715	7,412,829	28,087,886	0	
110 120	Gen. Dist. Administrative School Administrative	0 0		·····		
130	Certificated Instructional	0				
140	Other Certificated	0		••••••		
150	Office	0		·····		••••••
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Sal	aries	0	0	0	0	
210	State Retirement	0				
220	Social Security	0				
230-290	Other Employee Benefits	0		0	0	
300	loyee Benefits Professional & Technical	0	0	0	0	
300 400	Property Services	8,226,497		8,226,497		
500	Other (Except Travel)	106,061		106,061		
580	Travel	100,001		100,001		•••••
	chased Services	8,332,558	0	8,332,558	0	
610	Supplies	30,934		30,934		
620	Energy	21,625		21,625		
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	274,511		274,511		
680 Total Sup	Maintenance Supplies plies and Materials	0 327.070	0	327,070	0	
710 710	Land & Improvements	327,070	0	521,010	0	
720	Buildings			19,266		
730	Equipment	1,532,874		1,532,874		
750	Media Materials	0				
780	Depreciation	0				
Total Pro	perty	1,552,140	0	1,552,140	0	
810-820	Dues, Fees, Judgments	3,000	3,000			
830	Interest	1,361,708	1,361,708			
840	Redemption of Principal	5,705,000	5,705,000			
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0	7 000 700		~	
	er Objects EXPENDITURES	7,069,708	7,069,708	0	0	
900	<u>- EXPENDITURES</u> Other Financing Uses (Sources)	17,281,476	7,069,708	10,211,768 (31,952)	0	
	ENDITURES and OTHER USES (SOURCES)	17,249,524	7,069,708	10,179,816	0	
	evenues Minues Expenditures)	18,251,191	343,121	17,908,070	0	
			0.0,121		5	

CHOOL YEAF ark City 22	PORT R 2007-2008	TOTALS	TITLI <u>LEA GF</u> PRIOR YR.		READING SKILLS PRIOR YR.	E I B <u>S IMPROVEME</u> CURRENT Y
CLB (L)		SCHEDULE L	7801	7801	7810	7810
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue			·		
	Property Tax & Fees-in-Lieu	0				
	Student Fees	0				
	Other	11,074		3,125		•••••
Total Local		11.074	0	3,125	0	
3000	State Revenue	11,074	U	3,120	0	
		^				
Unrestricted		0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State		0	0	0	0	
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	306,431		198,316		
Total Feder	ral Revenue	306,431	0	198,316	0	
	VENUES and BEGINNING BALANCE	317,505	0	201,441	0	
110	Gen. Dist. Administrative	13,704		13,704		
120	School Administrative	0				
130	Certificated Instructional	158,019		83,552		
140	Other Certificated	138,019		00,002		
		······				
150	Office	0 50 707		00.000		
160	Paraprofessional	50,797		36,832		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Sal	laries	222,520	0	134,088	0	
210	State Retirement	34,720		24,625		
220	Social Security	14,068		8,686		
230-290	Other Employee Benefits	13,005		13,005		
	oloyee Benefits	61,793	0	46,316	0	
300	Professional & Technical	12,332	<u> </u>	12,332	, v	
400	Property Services	12,002		12,002		
500	Other (Except Travel)		••••••			
500 580				4.045		
	Travel Trased Services	4,707	0	1,315	<u> </u>	
		17,047	0	13,647	0	
610	Supplies	15,994		7,390		
620	Energy	0				
630	Food	0				
641	Textbooks	151				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
	oplies and Materials	16.145	0	7,390	0	
710	Land & Improvements	0		1,000		
720	Buildings	0				
730	Equipment	0				
730 750		·····				
	Media Materials	0				
780	Depreciation	0		-		
Total Pro		0	0	0	0	
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
	ner Objects	0	0	0	0	
	L EXPENDITURES	317,505	0	201,441	0	
900	Other Financing Uses (Sources)	0		201,111		
	PENDITURES and OTHER USES (SOURCES)	317.505	0	201,441	0	
			0			
Program Ba	evenues Minus Expenditures)	0		0		
	alance	0	0	0	0	

	-	EVEN START-FA	E I B3 AMILY LITERACY	MIGRATOR	EIC Y CHILDREN
ark City 22			CURRENT YR.	PRIOR YR.	CURRENT Y
CLB (L)		7820	7820	7830	7830
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local		0	0	0	
3000	State Revenue	v	V	v	
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				••••••
Resincieu					
	Social Security & Retirement				
	Other				
Total State		0	0	0	
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federa		0	0	0	
TOTAL REVI	ENUES and BEGINNING BALANCE	0	0	0	
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional	[
140	Other Certificated				
150	Office	 			
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified			-	
Total Sala		0	0	0	
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Emp	loyee Benefits	0	0	0	
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
	chased Services	0	0	0	
610	Supplies	Ŭ.		V	
620	Energy				••••••
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Sup	plies and Materials	0	0	0	
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials	[
780	Depreciation				
Total Prop		0	0	0	
810-820	Dues, Fees, Judgments	Ť		v	
830	Interest	 			
840	Redemption of Principal	 			
	Indirect Costs - Nonrestricted				
860					
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
	er Objects	0	0	0	
	EXPENDITURES	0	0	0	
900	Other Financing Uses (Sources)				
	ENDITURES and OTHER USES (SOURCES)	0	0	0	
	evenues Minus Expenditures)	0	0	0	

PROGRAM REPORT SCHOOL YEAR 2007-2008 Park City 22			E I D <u>& DELINQUENT</u> CURRENT YR.	TITLE COMPREHENSIVE PRIOR YR.	
ICLB (L)		7840	7840	7850	7850
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue	ΨΟ	ΨΟ	ΨΟ	ΨΟ
1000					
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local	Revenue	0	0	0	
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				••••••
	Social Security & Retirement				••••••
	Other				
Takal Otaka I		0	0	0	
Total State I		0	0	0	
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federa	al Revenue	0	0	0	
TOTAL REVI	ENUES and BEGINNING BALANCE	0	0	0	
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sala		0	0	0	
		0	0	0	
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Emp	loyee Benefits	0	0	0	
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
	chased Services	0	0	0	
		0	0	0	
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
	plies and Materials	0	0	0	
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Prop		0	0	0	
810-820	Dues, Fees, Judgments	<u>_</u>		0	
830					
	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
	er Objects	0	0	0	
	EXPENDITURES	0	0	0	
SUB-TOTAL	Other Financing Uses (Sources)		0	0	
		1		-	
900		<u></u>	^		
900 TOTAL EXP	ENDITURES and OTHER USES (SOURCES)	0	0	0	
900 TOTAL EXP	ENDITURES and OTHER USES (SOURCES) evenues Minus Expenditures)	0	0 0 0	0 0 0	

CHOOL YEAR	PORT 2 2007-2008	TITLE I G ADVANCED	TITLE II A TEACHER	TITLE II D EDUCATIONAL	TITLE III A ENGLISH LANGUAGE	TITLE IV A SAFE AND DR
ark City 22		PLACEMENI	QUALITY	TECHNOLOGY	ACQUISITION	FREE SCHO
CLB (L)		7852	7860	7870	7880	7890
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue	• -	• -	• -		
	Property Tax & Fees-in-Lieu	•••••				
	Student Fees	••••••				
	Other	•••••	•••••	970		
Total Local		0	0	970	0	
3000	State Revenue	v	v	5/0	~	
Unrestricted		••••••				
Restricted	Local Disc. Block Grant	•••••				
Restricted	Social Security & Retirement	••••••	••••••			
	Other	••••••	••••••			
Total State		0	0	0	0	
4000	Federal Revenue	Ŭ	U	U U	V	1
1000	Unrestricted					
	Restricted	••••••	68,842	2.398	22.347	8,0
Total Federa		0	68,842	2,398	22,347	
	ENUES and BEGINNING BALANCE	0	68,842	3.368	22.347	
101AL REV.	Gen. Dist. Administrative	0	00,042	0,000	22,041	0,1
120	School Administrative		••••••	•••••••		·
120	Certificated Instructional		51 561	1 055	15 152	3,
130	Other Certificated		54,561	1,055	15,152	3,
140	Office			••••••		·
160	Paraprofessional			1,027	1,871	
170	Student Transportation		••••••	1,027	1,071	
	Operation & Maintenance		••••••			
180			••••••			
190 Total Sala	Other Classified	0	54.504	0.000	47.000	
		0	54,561	2,082	17,023	3,
210	State Retirement		5,931	93	2,511	
220	Social Security		3,995	158	382	
230-290	Other Employee Benefits		0.000	0.5.4	0.000	
	loyee Benefits	0	9,926	251	2,893	
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
580	Travel			842	26	2,
	chased Services	0	8	842	26	
610	Supplies		4,347	193	2,254	1,
620	Energy					
630	Food					
641	Textbooks				151	
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies		=			<u> </u>
	plies and Materials	0	4,347	193	2,405	1,
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					Ļ
Total Pro		0	0	0	0	<u> </u>
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					<u> </u>
	er Objects	0	0	0	0	
SUB-TOTAL	. EXPENDITURES	0	68,842	3,368	22,347	8,
900	Other Financing Uses (Sources)					
TOTAL EXP	ENDITURES and OTHER USES (SOURCES)	0	68,842	3,368	22,347	8,
	evenues Minus Expenditures)	0	0	0	0	
	lance	0	0	0	0	

1000LoTotal Local Rev3000StUnrestrictedStRestrictedStTotal State RevSt4000Fe100Ge110Ge120Se130Ce140Of150Of160Pa170St180Of190Of210St220Sc230-290OfTotal Employ	itate Revenue Unrestricted Local Disc. Block Grant Social Security & Retirement Other	7910 \$0 	7915 \$0	7920 \$0	7920 \$0 6,979 6,979	7930 \$0
1000LoTotal Local Rev3000StUnrestrictedStRestrictedStTotal State RevSt4000Fe100Ge110Ge120Se130Ce140Of150Of160Pa170St180Of190Of210St220Sc230-290OfTotal Employ	ocal Revenue Property Tax & Fees-in-Lieu Student Fees <u>Other</u> venue tate Revenue Unrestricted Local Disc. Block Grant Social Security & Retirement <u>Other</u> venue ederal Revenue Unrestricted	0			6.979	\$0
1000LoTotal Local Rev3000StUnrestrictedStRestrictedStTotal State RevSt4000FeTotal RevenueSt110Ge120Sc130Ce140Of150Of160Pa170St180Of190OfTotal Salarie210St220Sc230-290OfTotal Employ	ocal Revenue Property Tax & Fees-in-Lieu Student Fees <u>Other</u> venue tate Revenue Unrestricted Local Disc. Block Grant Social Security & Retirement <u>Other</u> venue ederal Revenue Unrestricted		0	0		
Total Local Rev3000StUnrestrictedRestrictedTotal State Rev4000FeTotal Revenue110Ge120Se130Ce140Of150Of160Pa170St180Of190Of210St220Sc230-290OfTotal Employ	Property Tax & Fees-in-Lieu Student Fees Other venue tate Revenue Unrestricted Local Disc. Block Grant Social Security & Retirement Other venue ederal Revenue Unrestricted		0	0		
Total Local Rev3000StUnrestrictedRestrictedRestrictedStTotal State RevSt4000FeTotal RevenueSt110Ge120Sc130Ce140Of150Of160Pa170St180Of190OfTotal Salari210St220Sc230-290OfTotal Employ	Student Fees Other venue tate Revenue Unrestricted Local Disc. Block Grant Social Security & Retirement Other venue ederal Revenue Unrestricted		0	01		
Total Local Rev 3000 St Unrestricted Restricted Restricted Image: Comparison of the second se	Other venue tate Revenue Unrestricted Local Disc. Block Grant Social Security & Retirement Other venue ederal Revenue Unrestricted		0	01		
Total Local Rev 3000 St Unrestricted Restricted Restricted Restricted Total State Rev Rev 4000 Fe Total State Rev Rev 4000 Fe Total Revenue Revenue 110 Ge 120 Se 130 Ce 140 Of 150 Of 160 Pa 170 St 180 O 190 O 210 St 220 Se 230-290 O	venue vate Revenue Unrestricted Local Disc. Block Grant Social Security & Retirement Other venue ederal Revenue Unrestricted		0	0		
3000 St Unrestricted Restricted Restricted Restricted Total State Reverse Reverse 4000 Fe Total Federal Reverse Reverse 110 Ge 120 Se 130 Ce 140 Of 150 Of 160 Pa 170 St 180 O 190 Of 210 St 220 Se 230-290 Of	tate Revenue Unrestricted Local Disc. Block Grant Social Security & Retirement Other renue ederal Revenue Unrestricted			0	6,979	
Unrestricted Restricted Total State Reversed 4000 Fe 4000 Fe Total Federal R TOTAL REVENU 110 Ge 120 Se 130 Ce 140 Of 150 Of 160 Pa 170 St 180 Of 190 Of 210 St 220 Se 230-290 Of	Unrestricted Local Disc. Block Grant Social Security & Retirement Other renue ederal Revenue Unrestricted					
Total State Rever 4000 Fe 4000 Fe Total Federal R TOTAL REVENU 110 Ge 120 Se 130 Ce 140 Of 150 Of 160 Pa 170 St 180 Of 190 Of 210 St 220 Se 230-290 Of	Local Disc. Block Grant Social Security & Retirement Other renue ederal Revenue Unrestricted					
Total State Revel 4000 Fe 4000 Fe Total Federal R TOTAL REVENU 110 Ge 120 Se 130 Ce 140 Of 150 Of 160 Pe 170 St 180 Of 190 Of 210 St 220 Sc 230-290 Of Total Employ Of	Social Security & Retirement Other ederal Revenue Unrestricted					
Total State Revel 4000 Fe 4000 Fe Total Federal R TOTAL REVENU 110 Ge 120 Se 130 Ce 140 Of 150 Of 160 Pa 170 St 180 Of 190 Of 210 St 220 Se 230-290 Of Total Employ Of	Other renue ederal Revenue Unrestricted		<u> </u>			
Total State Revelopment 4000 Fe Total Federal Revelopment Fe TOTAL REVENU 110 G 120 SG SG 130 CG 140 OG 150 OG 150 OG 160 Pa 170 St 170 St 3180 O 190 OG St 220 SG 230-290 OG Total Employ St	renue ederal Revenue Unrestricted	0				
4000 Fe Total Federal R TOTAL REVENU 110 G 120 SG 130 CG 140 OG 150 OG 160 PG 170 SG 180 OG 190 OG 210 SG 220 SG 230-290 OG	ederal Revenue Unrestricted	0				
4000 Fe Total Federal R TOTAL REVENU 110 G 120 SG 130 CG 140 OG 150 OG 160 PG 170 SG 180 OG 190 OG 210 SG 220 SG 230-290 OG	ederal Revenue Unrestricted		0	0	0	
Total Federal Revenue TOTAL REVENUE 110 G 120 SG 130 CG 140 OF 150 OF 160 Pa 170 St 180 OF 190 OF 210 St 220 SG 230-290 OF Total Employ	Unrestricted	·····				
Total Federal R TOTAL REVENU 110 G 120 Sc 130 Cc 140 OC 150 OC 160 Pa 170 St 180 OC 190 OC 210 St 220 Sc 230-290 OC						
Total Federal R TOTAL REVENU 110 G 120 Sc 130 Cc 140 OC 150 OC 160 Pa 170 St 180 OC 190 OC 210 St 220 Sc 230-290 OC	Restricted				6.495	••••••
TOTAL REVENUI 110 G 120 Sa 130 Ca 140 Or 150 Or 160 Pa 170 St 180 Or 190 Or 210 St 220 Sa 230-290 Or Total Employ		0	0	0	6,495	
110 G 120 Sc 130 Cc 140 Or 150 Or 160 Pa 170 St 180 Or 190 Or 210 St 220 Sc 230-290 Or Total Employ						
120 So 130 Co 140 Or 150 Or 160 Pa 170 St 180 Or 190 Or 210 St 220 So 230-290 Or	JES and BEGINNING BALANCE	0	0	0	13,474	
130 Cd 140 Or 150 Or 160 Pa 170 St 180 Or 190 Or 210 St 220 St 230-290 Or	en. Dist. Administrative					
140 O 150 O 160 Pa 170 St 180 O 190 O Total Salaria 210 St 220 St 230-290 O	chool Administrative		 			
150 O 160 Pa 170 St 180 O 190 O Total Salaria 210 St 220 St 230-290 O	ertificated Instructional		<u> </u>	I	I	
160 Pa 170 St 180 O 190 O Total Salaria 210 St 220 Sc 230-290 O Total Employ	Other Certificated		IT		I	
160 Pa 170 St 180 O 190 O Total Salaria 210 St 220 Sc 230-290 O Total Employ	Office		ľ		1	
170 St 180 O 190 O Total Salari 210 St 220 St 230-290 O Total Employ	araprofessional				11,067	
180 O 190 Or Total Salaria 210 St 220 St 230-290 Or Total Employ	tudent Transportation				11,007	••••••
190 O Total Salari 210 St 220 St 230-290 Ot Total Employ	operation & Maintenance					
Total Salarie 210 St 220 St 230-290 Ot Total Employ						
210 St 220 So 230-290 Or Total Employ	Other Classified				44.007	<u></u>
220 So 230-290 Or Total Employe		0	0	0	11,067	
230-290 Of Total Employe	tate Retirement				1,560	
Total Employ	ocial Security				847	
Total Employ	ther Employee Benefits				T	
		0	0	0	2.407	
300 Pr	rofessional & Technical	·	· · · · ·			
	Property Services					••••••
				••••••	••••••••	
	Other (Except Travel)					
	ravel					<u></u>
Total Purcha		0	0	0	0	
	upplies					
620 Er	nergy					
630 Fo	ood					
641 Te	extbooks					
	ibrary Books					
	eriodicals, AV Materials		 -	••••••	•••••••	
			 -	••••••		
	computer Supplies					
	laintenance Supplies	-				
	es and Materials	0	0	0	0	
	and & Improvements		IT			
720 Bu	uildings		<u> </u>		<u> </u>	
730 Eo	quipment		l T		Ī	
	ledia Materials		ľ		1	
	epreciation		 -			
Total Proper		0	0	0	0	
	Dues, Fees, Judgments	0		ī		
				••••••		
	nterest		 -	••••••		
	edemption of Principal		 -			
	ndirect Costs - Nonrestricted					
	ndirect Costs - Restricted		<u> </u> <u>_</u>		I	
	liscellaneous Objects					
Total Other (0	0	0	0	
SUB-TOTAL EX	Objects					
		0	0	0	13,474	
	PENDITURES	0	0	0		
	PENDITURES Other Financing Uses (Sources)				13,474	
Program Baland	PENDITURES	0 0 0	0	0		

PROGRAM REP SCHOOL YEAR Park City 22		TITLE VI B RURAL & LOW INCOME	TITLE X C HOMELESS CHILDREN	TITLE II B MATH AND SCHIENCE	OTHER NCLB
NCLB (L)		7940	7950	7607	
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue		· · · · · · · · · · · · · · · · · · ·		
	Property Tax & Fees-in-Lieu				
	Student Fees				
					••••••
Total Lagal	Other	0	0	0	
Total Local F		0	0	0	
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
Total State R	levenue	0	0	0	
4000	Federal Revenue				
	Unrestricted				
	Restricted				••••••
Total Federa		0	0	0	
	NUES and BEGINNING BALANCE	0	0	0	
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance			•••••	
	1				
190	Other Classified				
Total Sala	ries	0	0	0	
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Empl	oyee Benefits	0	0	0	
300	Professional & Technical	Č.	· · · ·	<u> </u>	
400	Property Services				
500					
	Other (Except Travel)				
580	Travel				
	hased Services	0	0	0	
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670 680	Computer Supplies				
680	Maintenance Supplies	-			
	lies and Materials	0	0	0	
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation	 			
Total Prop		0	0	0	
810-820	Dues, Fees, Judgments	0		V	
830					
	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Othe		0	0	0	
	EXPENDITURES	0	0		
900	Other Financing Uses (Sources)	ů v v v v v v v v v v v v v v v v v v v	v	V	
	ENDITURES and OTHER USES (SOURCES)	0	0	0	
	venues Minus Expenditures)	0	0		
Program Ba	ance	0	0	0	

ANNUAL PROGRAM REPORT INSTRUCTIONS

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

1. PROGRAM REGULATIONS, STANDARDS, AND GUIDELINES:

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

2. REQUIRED SIGNATURE

The APR shall be signed by the Business Administrator, indicating the report is accurate to the best of his/her knowledge. Submit the *signed cover page* to: Utah State Office of Education Finance and Statistics, attn. 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