SOE 06 2522-10 School Year 2011-2012



## ANNUAL PROGRAM REPORT

Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2012

Park City 22	
District:	
Todd Hauber 10/30/12	
Prepared by:	Date
thauber@pcschools.us	
email address	Date
I certify that the data contained in this report are true and correct to the best of my knowledge.	
Signature of Business Administrator Da	0/12 te

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

von.hortin@schools.utah.gov

or

sean.thomas@schools.utah.gov

Date Received @ USOE:

PROGRAM REF	PORT	TOTALS	GENERAL	SPECIAL	CAREER	SPECIAL
School Year 201		SCHEDULES	EDUCATION	EDUCATION	TECHNOLOGY	POPULATIONS
Park City 22		A THRU K			EDUCATION	
REVENUES	Beginning Balance	\$31,702,850	\$11,299,676	\$0	\$0	\$0
1000	Local Revenue Property Tax & Fees-in-Lieu	48,630,523	33,175,499	2,226,611	775,755	188,021
	Student Fees	3,272,793	2,494,452	2,220,011	775,755	4,175
	Other	2,404,878	2,454,452 793,507	0	Ŏ	5,500
Total Local		54,308,194	36,463,458	2,226,611	775,755	197,696
3000	State Revenue					
	Unrestricted	1,458,496	(108,208)	0	0	0 0
Restricted	Local Disc. Block Grant	0	0	0	0	
	Flexible Allocation	169,246	169,246	0	0	0
Total Clata	Other	1,929,989	721,285	4,730	0	252,302
Total State I 4000	Federal Revenue	3,557,731	782,323	4,730	U	252,302
4000	Unrestricted	856,896	49,467	0	0	0
	Restricted	1,882,070	.0,.07	740,726	73,534	0
Total Federa		2,738,966	49,467	740,726	73,534	0
	ENUES and BEGINNING BALANCE	92,307,741	48,594,924	2,972,067	849,289	449,998
110	Gen. Dist. Administrative	734,639	686,881	16,138	186	79
120	School Administrative	1,520,192	1,262,110	80,107	39,126	0
130	Certificated Instructional	17,968,403	12,290,540	1,355,425	458,379	250,008
140	Other Certificated	1,443,916	1,321,331	0	0	1,688
150 160	Office Persprefessional	1,222,345	1,164,276 1,590,428	5,957	(7)	7,148
170	Paraprofessional Student Transportation	3,173,477 939,809	1,590,428	498,838 0	0	30,177
180	Operation & Maintenance	2,020,134	2,020,134	0	0	<u>0</u> 0
190	Other Classified	609,205	9,570		Ŏ	Ŏ
Total Salarie		29,632,120	21,285,079	1,956,465	497,684	289,100
210	State Retirement	5,177,266	3,947,649	337,019	87,586	36,981
220	Social Security	2,223,008	1,653,082	146,919	37,554	16,982
230-290	Other Employee Benefits	6,223,578	5,054,922	416,350	145,215	42,584
	loyee Benefits	13,623,852	10,655,653	900,288	270,355	96,547
300	Professional & Technical	514,879	357,570	62,382	0	0
400 500	Property Services Other (Except Travel)	3,297,576 537,037	1,144,582 303,258	0 275	4,556 1,469	0 6,410
580	Travel	187,595	108,690	9,050	7,929	16,005
	chased Services	4,537,087	1,914,100	71.707	13,954	22,415
610	Supplies	3,290,101	2,882,105	17,883	49,734	20,458
620	Energy	1,240,300	1,240,300	0	0	0
630	Food	649,110	36,909	404	296	240
641	Textbooks	355,217	257,125	18,510	3,478	0
644	Library Books	87,009	81,256	0	0	
650-660	Periodicals, AV Materials Computer Supplies	105,223 537,672	105,207	0	0	0 10,000
670 680	Maintenance Supplies	537,672 173,662	365,889 132,124	6,685 0	6,141 0	10,000
	olies and Materials	6,438,294	5,100,915	43,482	59,649	30,698
710	Land & Improvements	0	0	0	0	0
720	Buildings	29,510	0	0	0	0
730	Equipment	3,518,556	83,633	125	7,647	0
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Prop	_	3,548,066	83,633	125	7,647	0
810-820 830	Dues, Fees, Judgments Interest	19,718 551,054	4,907 32	0	0	0 0
840	Redemption of Principal	4,330,000	0	0	•	0
860	Indirect Costs - No restricted	7,000,000	Ŏ	0	0 0	7,495
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	610	610	0	0	0
	er Objects	4,901,382	5,549	0	0	7,495
	EXPENDITURES	62,680,801	39,044,929	2,972,067	849,289	446,255
900	Other Financing Uses (Sources)	(18,275)	(1,563,674)	0	0	(15,516)
	ENDITURES and OTHER USES (SOURCES)	62,662,526	37,481,255	2,972,067	849,289	430,739
	(Revenues Minus Expenditures)	29,645,215	11,113,669	0	0	19,259
Program Ba	liance	29,645,215	11,113,669	0	0	19,259
Check	1	0	0	0	0	0

PROGRAM RE		RESTRICTED	ONE-TIME	NON-	CAPITAL	NO CHILD
School Year 20 Park City 22	011-2012	STATE/ FEDERAL	OTHER BILLS	INSTRUC- TIONAL	AND DEBT SERVICE	LEFT BEHIND (NCLB)
REVENUES	Beginning Balance	\$75,703	\$0	\$858,031	\$19,469,440	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	1,439,801	2,650	1,147,722	9,662,309	12,155
	Student Fees	0 50,545	0	774,166	0	0
	Other	50,545	0	1,014,698	540,628	0
Total Local		1,490,346	2,650	2,936,586	10,202,937	12,155
3000	State Revenue					
<b>5</b>	Unrestricted	1,566,704	0	0	0	0
Restricted	Local Disc. Block Grant	0	0	0	0	0
	Flexible Allocation	0	0	0	0	0
T-1-1 01-1-	Other	437,400	272,597	204,644	37,031	0
Total State 4000	Federal Revenue	2,004,104	272,597	204,644	37,031	U
4000	Unrestricted	0	0	0	0	807,429
	Restricted	0	0	652,686	0	415,124
Total Feder	ral Revenue	0	0	652,686	0	1,222,553
	VENUES and BEGINNING BALANCE	3,570,153	275,247	4,651,947	29,709,408	1,234,708
110	Gen. Dist. Administrative	7.656	0	1.201	29,709,408	22,498
120	School Administrative	7,030	0	138,849	0	22,490
130	Certificated Instructional	2,114,723	172,217	635,748	0	691,363
140	Other Certificated	1,966	1 <i>72,</i> 217	47,097	0	71,834
150	Office		0	40,196	0	4,768
160	Paraprofessional	7 320,211	0	435,696	Ŏ	298,127
170	Student Transportation	0	0	Λ	0	0
180	Operation & Maintenance	Ö	0	0	0	0
190	Other Classified	0	0	599,635	0	0
Total Salar		2,444,563	172,217	1,898,422	0	1,088,590
210	State Retirement	403,725	31,301	295,179	0	37,826
220	Social Security	182,184	13,174	153,018	0	20,095
230-290	Other Employee Benefits	166,273	0	362,540	0	35,694
Total Emp	oloyee Benefits	752,182	44,475	810,737	0	93,615
300	Professional & Technical	32,512	0	57,215	0	5,200
400	Property Services	0	0	38,316	2,110,122	0
500	Other (Except Travel)	5,512	0	145,083	72,849	2,181
580	Travel	20,697	0	18,507	0	6,717
	rchased Services	58,721	0	259,121	2,182,971	14,098
610	Supplies	24,668	53,561	208,190	3,862	29,640
620	Energy	0	0	0	0	0
630	Food	323	0	608,919	0	2,019
641	Textbooks	71,358	0	0	0	4,746
644 650-660	Library Books	759 0	4,994	0	0	0
670	Periodicals, AV Materials Computer Supplies	50,807	0	16 8,378	89,772	0
680	Maintenance Supplies	41,538	0	0,570	09,772	0
	oplies and Materials	189,453	58,555	825,503	93,634	36,405
710	Land & Improvements	0	0	0	95,034	30,403
720	Buildings	0	0	0	29,510	0
730	Equipment	38,469	0	36,370	3,350,312	2,000
750	Media Materials	00,400	Ö	0,0,0	0,000,012	2,000
780	Depreciation	0	0	0	0	0
Total Pro		38,469	0	36,370	3,379,822	2,000
810-820	Dues, Fees, Judgments	0	0	12,311	2,500	0
830	Interest	0	0	0	551,022	0
840	Redemption of Principal	0	0	0	4,330,000	0
860	Indirect Costs - No restricted	0	0 0	(7,495)	0	Ō
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	0	0	0	0	0
	ner Objects	0	0	4,816	4,883,522	0
	L EXPENDITURES	3,483,388	275,247	3,834,969	10,539,949	1,234,708
900	Other Financing Uses (Sources)	0	0	15,516	1,545,399	0
	PENDITURES and OTHER USES (SOURCES		275,247	3,850,485	12,085,348	1,234,708
	(Revenues Minus Expenditures)	86,765	0	801,462	17,624,060	0
Program B	alance	86,765	0	801,462	17,624,060	0
Check		0	0	0	0	0

PROGRAM REPORT   Stock   Sto			1			TRANSPORTA	1	
Pant City   Z2	PROGRAM REF	PORT		REGULAR	CLASS-SIZE			TORT
CENTRAL EDUCATION (A)		1-2012	TOTALS					LIABILITY
REVENUES   Securior Salance   \$11,296,670   \$11,296,801   \$0   \$0   \$0   \$3   \$3   \$34		ICATION (A)	SCHEDULE A			5315 0600 853	71	
Total Card Sources								\$34.875
Student Fors   2,494,452   7,499,452   76,517			W11.299.070	W11.204.001	<b>3</b> 0	30	30	<u> </u>
Other		Property Tax & Fees-in-Lieu	33,175,499	30,614,133	724,499	1,778,739		58,128
Total Federal Revenue		Student Fees	2,494,452	2,494,452				
State Sources								
Unrestricted   Coal Disc. Block Grant			36.463.458	33.825.575	724.499	1.855.256	0	58.128
Restricted   Local Disc. Block Crant   0			(108 208)	(108 208)				
Flexible Allocation								
Total State Revenue								,
Federal Revenue		Other	721,285	(57,979)		779,264		
Unrestricted			782,323	3,059	0	779,264	0	0
Restricted   10   0   0   0	4000		40.407					
Total Revenue								
TOTAL REVINUES and BECINNING BALANCE	Total Federa		- v		0	0	0	0
120   School Administrative   1,282,110								93,003
130	110	Gen. Dist. Administrative	686,881			112	<u></u>	
140								
150					724,499			
170   Student Transportation   939,809   354   939,455	-					02.070		
170   Student Transportation   939,809   354   939,455						03,072 75 931		
180		•						
Total Salaries		·				<b> </b>		
Total Salaries		•		9,570				
220	Total Sala	aries	21,285,079	19,462,010	724,499	1,098,570	0	0
230-290   Other Employee Benefits   10,655,653   10,018,143   0   637,510   0				3,767,851				
Total Employee Benefits		,				<b>(</b>		
300					0		0	0
400		-			U		0	
Total Purchased Services						<b>(</b>		,
Total Purchased Services	500	Other (Except Travel)	303,258	233,034		29,896		40,328
Columbridge								
620   Energy					0		0	40.328
630   Food   36,909   36,909								
641         Textbooks         257,125         257,125				965,3 <del>4</del> 5 36 909		254,955		
644         Library Books         81,256         81,256				257.125				
650-660   Periodicals, AV Materials   105.207   104.890   317	644	Library Books		81,256				
Supplies and Materials   132.124   (35.715)   167.839				104,890				
Total Supplies and Materials   5,100,915   4,625,910   0   475,005   0						21,404		
710         Land & Improvements         0         0           720         Buildings         0         0           730         Equipment         83,633         83,633           750         Media Materials         0         0           780         Depreciation         0         0           Total Property         83,633         83,633         0           810-820         Dues, Fees, Judgments         4,907         4,907           830         Interest         32         32           840         Redemption of Principal         0         0           860         Indirect Costs - No restricted         0         0           870         Indirect Costs - Restricted         0         0           890         Miscellaneous Obiects         610         610           Total Other Objects         5,549         5,549         0         0           SUB-TOTAL EXPENDITURES         39,044,929         36,023,716         724,499         2,256,386         0         40,3           900         Other Financing Uses (Sources)         (1,563,674)         (1,563,674)         1         724,499         2,256,386         0         40,5           900					0		0	0
720         Buildings         0         0         0           730         Equipment         83,633         83,633         750           Media Materials         0         0         0         0           780         Depreciation         0         0         0           Total Property         83,633         83,633         0         0         0           810-820         Dues, Fees, Judgments         4,907         4,907         4,907         0         0         0           830         Interest         32 </td <td></td> <td></td> <td></td> <td></td> <td>U</td> <td>475,005</td> <td>U</td> <td>0</td>					U	475,005	U	0
730         Equipment         83,633         9         9,03,603         9,602         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000         9,000 <t< td=""><td></td><td>The state of the s</td><td></td><td></td><td></td><td></td><td> </td><td></td></t<>		The state of the s						
780         Depreciation         0         0         0           Total Property         83.633         83.633         0         0           810-820         Dues, Fees, Judgments         4,907         4,907         4,907           830         Interest         32         32         32           840         Redemption of Principal         0         0         0           860         Indirect Costs - No restricted         0         0         0         0           870         Indirect Costs - Restricted         0         0         0         0         0           890         Miscellaneous Objects         610         610         610         0         0         0           SUB-TOTAL EXPENDITURES         35,549         5,549         0         0         0         0           900         Other Financina Uses (Sources)         (1,563,674)         (1,563,674)         724,499         2,256,386         0         40.3           90BTOTAL EXPENDITURES and OTHER USES (SOURCES)         37,481,255         34,400,042         724,499         2,256,386         0         40.3           SUBTOTAL (Revenues Minus Expenditures)         11,113,669         10,682,860         0         378,134	730	<del>-</del>						
Total Property   83.633   83.633   0   0   0   0			0					
810-820         Dues, Fees, Judgments         4,907         4,907           830         Interest         32         32           840         Redemption of Principal         0         0           860         Indirect Costs - No restricted         0         0           870         Indirect Costs - Restricted         0         0           890         Miscellaneous Objects         610         610           Total Other Objects         5,549         5,549         0         0           SUB-TOTAL EXPENDITURES         39,044,929         36,023,716         724,499         2,256,386         0         40,3           900         Other Financing Uses (Sources)         (1,563,674)         (1,563,674)         0         0         0         40,3           TOTAL EXPENDITURES and OTHER USES (SOURCES)         37,481,255         34,460,042         724,499         2,256,386         0         40,3           SUBTOTAL (Revenues Minus Expenditures)         11,113,669         10,682,860         0         378,134         0         52,6           Program Balance         11,113,669         10,682,860         0         378,134         0         52,6								
830     Interest     32     32     32       840     Redemption of Principal     0     0     0       860     Indirect Costs - No restricted     0     0     0       870     Indirect Costs - Restricted     0     0     0       890     Miscellaneous Obiects     610     610       Total Other Objects     5,549     5,549     0     0       SUB-TOTAL EXPENDITURES     39,044,929     36,023,716     724,499     2,256,386     0     40,3       900     Other Financing Uses (Sources)     (1,563,674)     (1,563,674)     0     0     40,3       TOTAL EXPENDITURES and OTHER USES (SOURCES)     37,481,255     34,460,042     724,499     2,256,386     0     40,3       SUBTOTAL (Revenues Minus Expenditures)     11,113,669     10,682,860     0     378,134     0     52,6       Program Balance     11,113,669     10,682,860     0     378,134     0     52,6					0	U	0	0
840         Redemption of Principal         0         0         0         0           860         Indirect Costs - No restricted         0         0         0         0           870         Indirect Costs - Restricted         0         0         0         0           890         Miscellaneous Objects         610         610         0         0         0           Total Other Objects         5,549         5,549         0         0         0         0         0           SUB-TOTAL EXPENDITURES         39,044,929         36,023,716         724,499         2,256,386         0         40,3           900         Other Financing Uses (Sources)         (1,563,674)         (1,563,674)         0         0         0         40,3           TOTAL EXPENDITURES and OTHER USES (SOURCES)         37,481,255         34,460,042         724,499         2,256,386         0         40,3           SUBTOTAL (Revenues Minus Expenditures)         11,113,669         10,682,860         0         378,134         0         52,6           Program Balance         11,113,669         10,682,860         0         378,134         0         52,6				4,907				
860         Indirect Costs - No restricted         0         0         0         0           870         Indirect Costs - Restricted         0         0         0         0           890         Miscellaneous Obiects         610         610         0         0         0           Total Other Objects         5,549         5,549         0         0         0         0           SUB-TOTAL EXPENDITURES         39,044,929         36,023,716         724,499         2,256,386         0         40,3           900         Other Financing Uses (Sources)         (1,563,674)         (1,563,674)         0         0         40,3           TOTAL EXPENDITURES and OTHER USES (SOURCES)         37,481,255         34,460,042         724,499         2,256,386         0         40,3           SUBTOTAL (Revenues Minus Expenditures)         11,113,669         10,682,860         0         378,134         0         52,6           Program Balance         11,113,669         10,682,860         0         378,134         0         52,6								
870         Indirect Costs - Restricted         0         0         0           890         Miscellaneous Obiects         610         610         610           Total Other Objects         5,549         5,549         0         0         0           SUB-TOTAL EXPENDITURES         39,044,929         36,023,716         724,499         2,256,386         0         40.3           900         Other Financing Uses (Sources)         (1,563,674)         (1,563,674)         0         0         0         40.3           TOTAL EXPENDITURES and OTHER USES (SOURCES)         37,481,255         34,460,042         724,499         2,256,386         0         40.3           SUBTOTAL (Revenues Minus Expenditures)         11,113,669         10,682,860         0         378,134         0         52,6           Program Balance         11,113,669         10,682,860         0         378,134         0         52,6					····	0	 	
Total Other Objects         5.549         5.549         0         0         0           SUB-TOTAL EXPENDITURES         39.044.929         36.023.716         724.499         2.256.386         0         40.3           900         Other Financing Uses (Sources)         (1.563.674)         (1.563.674)         0         0         40.3           TOTAL EXPENDITURES and OTHER USES (SOURCES)         37.481.255         34.460.042         724.499         2,256.386         0         40.3           SUBTOTAL (Revenues Minus Expenditures)         11.113.669         10.682.860         0         378.134         0         52.6           Program Balance         11.113.669         10.682.860         0         378.134         0         52.6			0					
SUB-TOTAL EXPENDITURES         39.044.929         36.023.716         724.499         2.256.386         0         40.3           900         Other Financing Uses (Sources)         (1.563.674)         (1.563.674)         0         <								
900         Other Financing Uses (Sources)         (1,563,674)         (1,563,674)         1           TOTAL EXPENDITURES and OTHER USES (SOURCES)         37,481,255         34,460,042         724,499         2,256,386         0         40,3           SUBTOTAL (Revenues Minus Expenditures)         11,113,669         10,682,860         0         378,134         0         52,0           Program Balance         11,113,669         10,682,860         0         378,134         0         52,0								40.328
TOTAL EXPENDITURES and OTHER USES (SOURCES)       37,481,255       34,460,042       724,499       2,256,386       0       40,3         SUBTOTAL (Revenues Minus Expenditures)       11,113,669       10,682,860       0       378,134       0       52,6         Program Balance       11,113,669       10,682,860       0       378,134       0       52,6						2.230.366	0	40.328
SUBTOTAL (Revenues Minus Expenditures)         11.113.669         10.682.860         0         378.134         0         52.6           Program Balance         11.113.669         10.682.860         0         378.134         0         52.6						2,256.386	0	40,328
Program Balance         11,113,669         10,682,860         0         378,134         0         52,6								52.675
Check         0         0         0         0         0         0		ance						52,675
	Check		0	0	0	0	0	0

PROGRAM REP	OPT .		REGULAR	IDEA - B	IDEA - D	PRE-SCHOOL	PRE-SCHOOL
School Year 2011		TOTALS	DISTRICT	DISABLED	DISABLED	(STATE)	(FEDERAL)
Park City 22			PROGRAMS	101-476	PERS. TRNG.	(= =)	(* == =: :: :=)
SPECIAL EDUC	ATION (B)	SCHEDULE B	1200-1295	7524	7526	1215	7422
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources		***************************************				
	Property Tax & Fees-in-Lieu	2,226,611	2,155,011			67,823	
	Student Fees	0					 
	Other	0	0.455.044			07.000	
Total Local R		2,226,611	2,155,011	0	0	67,823	0
3000	State Sources	0	***************************************		******************		
Unrestricted Restricted	Unrestricted Local Disc. Block Grant	0					
Restricted	Flexible Allocation	0					
	Other	4,730					
Total State R		4,730	0	0	0	0	0
4000	Federal Sources	,					
	Unrestricted	0					
	Restricted	740,726		721,265			19,461
Total Federal		740,726	0	721,265	0		19,461
	NUES and BEGINNING BALANCE	2,972,067	2,155,011	721,265	0	67,823	19,461
110	Gen. Dist. Administrative	16,138	14,714	1,220			204
120	School Administrative	80,107	4.050.704	80,107		5.000	
130	Certificated Instructional	1,355,425 0	1,050,781	292,508		5,386	
140 150	Other Certificated Office			5 Q57			l
160	Paraprofessional	5,957 498,838	429,735	5,957 39,288		14,839	14,976
170	Student Transportation	490,030	429,733	39,200		14,039	14,970
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salar		1,956,465	1,495,230	419,080	0	20,225	15,180
210	State Retirement	337,019	237,163	73,468		22,152	2,995
220	Social Security	146,919	104,017	31,670		9,430	1,286
230-290	Other Employee Benefits	416,350	313,430	86,904		16,016	
	oyee Benefits	900,288	654,610	192,042	0	47,598	4,281
300	Professional & Technical	62,382	4,708	57,674			
400	Property Services	0					 
500	Other (Except Travel)	275	275				
580	Travel hased Services	9,050	4.002	9,050	0	0	0
610	Supplies	71,707 17,883	4,983 188	66,724 17,695	0	0	U
620	Energy	17,003	100	17,095			
630	Food	404		404			
641	Textbooks	18,510		18,510			
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	6,685		6,685			
680	Maintenance Supplies	0					
	lies and Materials	43,482	188	43,294	0	0	0
	Land & Improvements	0					
720	Buildings	0		405			
730 750	Equipment Media Materials	125 0		125			
780	Depreciation	0					
Total Prope		125	0	125	0	0	0
810-820	Dues, Fees, Judgments	0	Ü	120	Ŭ	Š	, v
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other		0	0	0	0		0
	EXPENDITURES	2,972,067	2,155,011	721,265	0	67,823	19,461
900	Other Financing Uses (Sources)	2 072 067	0.455.044	704.005	^	67.000	40.404
	NDITURES and OTHER USES (SOURCES) venues Minus Expenditures)	2,972,067 0	2,155,011 0	721,265 0	0		19,461 0
Program Bala		0		0			
Check		0	0	0			
- OHOUR		0	U	0	0		

Special Park City 22	PROGRAM REP	ORT	Extended Year
SPECIAL EDUCATION (B)	School Year 201		
SPECIAL EDUCATION (B)	Park City 22		Educators
Total Local Sources		ATION (B)	5878
Property Tax & Fees-in-Lieu   3,777   Student Fees   Other   3000   State Sources   3,777   3,730	REVENUES	Beginning Balance	\$0
Student Fees	1000	Local Sources	
Other		Property Tax & Fees-in-Lieu	3,777
Total Local Revenue		Student Fees	
3000   State Sources		Other	
Unrestricted   Local Disc. Block Grant   Flexible Allocation   Other   4,730			3,777
Restricted			
Flexible Allocation			
Other	Restricted		
Total State Revenue			4 700
Total Federal Sources	Total Ctata D		
Unrestricted Restricted   Restricted   Restricted   Restricted   Restricted   Restricted   Restricted			4,730
Restricted	4000		
Total Federal Revenue			
TOTAL REVENUES and BEGINNING BALANCE   1.00   Gen. Dist. Administrative   1.20   School Administrative   1.30   Certificated Instructional   6.750   1.40   Other Certificated   1.50   Office   1.60   Paraprofessional   1.70   Student Transportation   1.80   Operation & Maintenance   1.90   Other Classified   1.241   2.20   Social Security   5.16   2.30-290   Other Employee Benefits   1.757   3.00   Professional & Technical   4.00   Property Services   0.750   Other (Except Travel)   5.80   Travel   Tratal Purchased Services   0.610   Supplies   6.20   Energy   6.30   Food   6.41   Textbooks   6.44   Library Books   6.50-660   Periodicals, AV Materials   6.70   Computer Supplies   6.80   Maintenance Supplies   6.80   Maintenance Supplies   6.80   Maintenance Supplies   6.80   Maintenance Supplies   7.710   Land & Improvements   7.710   Republics   6.710   Media Materials   7.710   Dues, Fees, Judgments   8.30   Interest   8.40   Redemption of Principal   8.60   Indirect Costs - No restricted   8.70   Indirect Costs - Restricted   8.70   Indirect Cos	Total Federal		0
110   Gen. Dist. Administrative   120   School Administrative   130   Certificated Instructional   6,750   140   Other Certificated   150   Office   160   Paraprofessional   170   Student Transportation   180   Operation & Maintenance   190   Other Classified   190   Other Classified   190   Other Employee Benefits   1,241   220   Social Security   516   230-29   Other Employee Benefits   1,757   300   Professional & Technical   400   Property Services   500   Other (Except Travel)   580   Travel   Total Purchased Services   0   610   Supplies   620   Energy   630   Food   641   Textbooks   644   Library Books   650-660   Periodicals, AV Materials   670   Computer Supplies   630   Maintenance Supplies   670   Computer Supplies   670   Computer Supplies   670   Computer Supplies   710   Land & Improvements   720   Buildings   730   Equipment   750   Media Materials   780   Depreciation   70   Depreciation   70   Total Property   0   810-820   Dues, Fees, Judgments   830   Interest   840   Redemption of Principal   860   Indirect Costs - No restricted   870   Indirect Costs - Restricted   880   Miscellaneous Objects   70   Total Expenditures   0   Program Balance   0			
120			0,007
130   Certificated Instructional   140   Other Certificated   150   Office   160   Paraprofessional   170   Student Transportation   180   Operation & Maintenance   190   Other Classified   1210   State Retirement   1,241   220   Social Security   516   230-290   Other Employee Benefits   1,757   300   Professional & Technical   400   Property Services   500   Other (Except Travel)   580   Travel   Tratal 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   710   Land & Improvements   720   Buildings   730   Equipment   750   Media Materials   780   Depreciation   750   Media Materials   780   Depreciation   750   Miscellaneous Obiects   750   Miscellaneous Obiects   750   Sub-Total Cots - Restricted   830   Miscellaneous Obiects   500   Other Financing Uses (Sources)   500   Other Program Balance   500	_		
140         Other Certificated           150         Office           160         Paraprofessional           170         Student Transportation           180         Operation & Maintenance           190         Other Classified           Total Salaries         6.750           210         State Retirement         1,241           220         Social Security         516           230-290         Other Employee Benefits         1,757           300         Professional & Technical           400         Property Services         0           500         Other (Except Travel)         580           580         Travel         0           610         Supplies         0           620         Energy         0           630         Food         0           641         Textbooks         444           644         Library Books         0           650-660         Periodicals, AV Materials         0           670         Computer Supplies         0           710         Land & Improvements         0           720         Buildings         0           730         Equipment <td></td> <td></td> <td>6.750</td>			6.750
160	140		
170	150	Office	
180	160	Paraprofessional	
Total Salaries	170	Student Transportation	
Total Salaries	180	Operation & Maintenance	
210   State Retirement   1,241	190	Other Classified	
220	Total Sala:	ries	6,750
230-290	210	State Retirement	1,241
Total Employee Benefits	220		516
300			
A00	Total Empl	ovee Benefits	1 757
500         Other (Except Travel)           580         Travel           Total 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           Total Supplies and Materials         0           710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)			11.0.
Travel           Total 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           710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0	300	Professional & Technical	
Total Purchased Services   0	300 400	Professional & Technical Property Services	
610 Supplies 620 Energy 630 Food 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 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - No restricted 870 Indirect Costs - Restricted 870 Indirect Costs - Restricted 870 Miscellaneous Objects  Total Other Objects  500 Other Financing Uses (Sources)  TOTAL EXPENDITURES 8,507  SUBTOTAL (Revenues Minus Expenditures) 0 Program Balance	300 400 500	Professional & Technical Property Services Other (Except Travel)	
620         Energy           630         Food           641         Textbooks           644         Library Books           650-660         Periodicals, AV Materials           670         Computer Supplies           680         Maintenance Supplies           Total Supplies and Materials         0           710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property           0         810-820           Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0 <td>300 400 500 580</td> <td>Professional &amp; Technical Property Services Other (Except Travel) Travel</td> <td></td>	300 400 500 580	Professional & Technical Property Services Other (Except Travel) Travel	
630         Food           641         Textbooks           644         Library Books           650-660         Periodicals, AV Materials           670         Computer Supplies           680         Maintenance Supplies           Total Supplies and Materials           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purc	Professional & Technical Property Services Other (Except Travel) Travel hased Services	
641         Textbooks           644         Library Books           650-660         Periodicals, AV Materials           670         Computer Supplies           680         Maintenance Supplies           Total Supplies and Materials         0           710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purc	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies	
644         Library Books           650-660         Periodicals, AV Materials           670         Computer Supplies           680         Maintenance Supplies           Total Supplies and Materials         0           710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purch 610 620	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy	
650-660         Periodicals, AV Materials           670         Computer Supplies           680         Maintenance Supplies           Total Supplies and Materials         0           710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purch 610 620 630	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food	
670 Computer Supplies 680 Maintenance Supplies  Total Supplies and Materials 0  710 Land & Improvements 720 Buildings 730 Equipment 750 Media Materials 780 Depreciation  Total Property 0  810-820 Dues, Fees, Judgments 830 Interest 840 Redemption of Principal 860 Indirect Costs - No restricted 870 Indirect Costs - Restricted 870 Indirect Costs - Restricted 890 Miscellaneous Objects  Total Other Objects 0  SUB-TOTAL EXPENDITURES 8,507  900 Other Financing Uses (Sources)  TOTAL EXPENDITURES and OTHER USES (SOURCES)  SUBTOTAL (Revenues Minus Expenditures) 0  Program Balance 0	300 400 500 580 Total Purch 610 620 630 641	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks	
680         Maintenance Supplies           Total Supplies and Materials         0           710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purcl 610 620 630 641 644	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books	
Total Supplies and Materials         0           710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purc 610 620 630 641 644 650-660	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials	
710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8.507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purch 610 620 630 641 644 650-660 670	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies	
730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purch 610 620 630 641 644 650-660 670 680	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies	0
750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purch 610 620 630 641 644 650-660 670 680 Total Suppl	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials	0
780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purch 610 620 630 641 644 650-660 670 680 Total Supp	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements	0
Total Property	300 400 500 580 Total Purcl 610 620 630 641 644 650-660 670 680 Total Suppl 710 720 730	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies lies and Materials Land & Improvements Buildings Equipment	0
810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purcl 610 620 630 641 644 650-660 670 680 Total Suppl 710 720 730 750	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies lies and Materials Land & Improvements Buildings Equipment	0
830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580 Total Purci 610 620 630 641 644 650-660 670 680 Total Supp. 710 720 730 750 780	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation	0
840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580  Total Purci 610 620 630 641 644 650-660 670 680  Total Supp. 710 720 730 750 780	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation errty	0
860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580  Total Purci 610 620 630 641 644 650-660 670 680  Total Supp. 710 720 730 750 780  Total Prope	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments	0
870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Supp 710 720 730 750 780  Total Prope 810-820 830	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty  Dues, Fees, Judgments Interest	0
890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580  Total Purcl 610 620 630 641 644 650-660 670 680  Total Supp. 710 720 730 750 750 780  Total Prop. 810-820 830 840	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal	0
Total Other Objects         0           SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580  Total Purcl 610 620 630 641 644 650-660 670 680  Total Supp. 710 720 730 750 780  Total Prop. 810-820 830 840 860	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted	0
SUB-TOTAL EXPENDITURES         8,507           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580  Total Purcl 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Propl 810-820 830 840 860 870	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty  Dues, Fees, Judgments Indirect Costs - No restricted Indirect Costs - Restricted	0
900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580  Total Purci 610 620 630 641 644 650-660 670 680  Total Supp. 710 720 730 750 780  Total Prop. 810-820 830 840 860 870 890	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)         8,507           SUBTOTAL (Revenues Minus Expenditures)         0           Program Balance         0	300 400 500 580  Total Purcl 610 620 630 641 644 650-660 670 680  Total Supp. 710 720 730 750 780  Total Prop. 810-820 830 840 860 870 890  Total Other	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects Toupplication Travel  Professional & Technical  Professional	0
SUBTOTAL (Revenues Minus Expenditures) 0 Program Balance 0	300 400 500 580  Total Purcl 610 620 630 641 644 650-660 670 680  Total Supp 710 720 730 750 780  Total Prop 810-820 830 840 860 870 890  Total Othe SUB-TOTAL	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects T Objects EXPENDITURES	0
Program Balance 0	300 400 500 580  Total Purci 610 620 630 641 644 650-660 670 680  Total Supp. 710 720 730 750 750 750 810-820 830 840 860 870 890  Total Other SUB-TOTAL	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects TOPICUS - Supplies EXPENDITURES Other Financing Uses (Sources)	0 0 0 0 0 8.507
	300 400 500 580 Total Purci 610 620 630 641 644 650-660 670 680 Total Supp. 710 720 730 750 750 780 Total Propi 810-820 830 840 860 870 890 Total Other SUB-TOTAL I	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects TOBJECT SOURCES Other Financing Uses (Sources) INDITURES and OTHER USES (SOURCES)	0 0 0 0 0 0 8.507
	300 400 500 580  Total Purcl 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Propl 810-820 830 840 860 870 890  Total Othe SUB-TOTAL Suppl TOTAL EXPE	Professional & Technical Property Services Other (Except Travel) Travel hased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects TOBJECT OF THE MESS (SOURCES) Menues Minus Expenditures)	0 0 0 0 0 0 0 8.507

PROGRAM REP School Year 201 Park City 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS
<b>CAREER &amp; TEC</b>	HNICAL EDUCATION (C)	SCHEDULE C	6100	6200	6300	6400	6500
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	775,755			99,708	196,322	139,440
	Student Fees	0					
	Other	0					
Total Local R	Revenue	775,755	0	0	99,708	196,322	139,440
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Flexible Allocation	0					
	Other	0					
Total State R	evenue	0	0	0	0	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	73,534					
Total Federal	Revenue	73,534	0	0	0	0	0
TOTAL REVE	NUES and BEGINNING BALANCE	849,289	0	0	99,708	196,322	139,440
110	Gen. Dist. Administrative	186				31	
120	School Administrative	39,126					
130	Certificated Instructional	458,379			60,059	122,491	90,560
140	Other Certificated	0					
150	Office	(7)			(7)		
160	Paraprofessional	0					
170	Student Transportation	0					•••••
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala:	ries	497,684	0	0	60,052	122,522	90,560
210	State Retirement	87,586			10,832	20,544	16,380
220	Social Security	37,554			4,403	9,370	6,933
230-290	Other Employee Benefits	145,215			21.968	36.073	25.567
Total Emplo	oyee Benefits	270,355	0	0	37,203	65,987	48,880
300	Professional & Technical	0					
400	Property Services	4,556					•••••
500	Other (Except Travel)	1,469				360	•••••
580	Travel	7,929					
Total Purch	hased Services	13,954	0	0	0	360	0
610	Supplies	49,734			2,453	7,453	
620	Energy	0					
630	Food	296					
641	Textbooks	3,478					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	6,141		<b>_</b>			
680	Maintenance Supplies	0					
	lies and Materials	59,649	0	0	2,453	7,453	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	7,647					
750	Media Materials	0		<u> </u>			
780	Depreciation	0					
Total Prop		7,647	0	0	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects		_		-	_	_
Total Othe		0	0	0	0	0	0
	EXPENDITURES	849,289	0	0	99,708	196,322	139,440
900	Other Financing Uses (Sources)	0	_			,	
	NDITURES and OTHER USES (SOURCES)	849,289	0	0	99,708	196,322	139,440
	"		_		-	-	
	venues Minus Expenditures)	0	0	0	0	0	0

PROGRAM REP	ORT	TECHNICAL	INFORMATION	TECHNICAL	SUPPORT	TECHNOLOGY	WORK-
School Year 201		&	TECHNOLOGY	EDUCATION	SERVICES	LIFE CAREERS	
Park City 22		INDUSTRIAL			ADMIN.		LEARNING
	HNICAL EDUCATION (C)	6600	6700	6800	6900	6901	6902
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	248,079		52,063	40,143		
	Student Fees						
Total Legal F	Other	248.079	0	52,063	40.143	0	0
Total Local F	State Sources	240,079	U	52,003	40,143	U	U
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant				<b></b>		
restricted	Flexible Allocation						
	Other						
Total State R		0	0	0	0	0	0
4000	Federal Sources						
	Unrestricted						
	Restricted				73,534		
Total Federa		0	0	0	73,534	0	0
	NUES and BEGINNING BALANCE	248,079	0	52,063	113,677	0	0
110	Gen. Dist. Administrative	155				<b>.</b>	
120	School Administrative				39,126	<b></b>	
130	Certificated Instructional	146,563		32,057	6,649		
140	Other Certificated					<b></b>	
150 160	Office Paraprofessional						
170	Paraprofessional Student Transportation						
180	•				 		
190	Operation & Maintenance Other Classified						
Total Sala		146,718	0	32,057	45.775	0	0
210	State Retirement	26,115	U	5,857	7,858	, ,	0
220	Social Security	10,896		2,452	3,500		
230-290	Other Employee Benefits	43.127		9.419	9.061		
Total Empl	oyee Benefits	80,138	0	17,728	20,419	0	0
300	Professional & Technical						
400	Property Services				4,556		
500	Other (Except Travel)				1,109		
580	Travel				7,929		
	hased Services	0	0	0		0	0
610	Supplies	21,223		2,278	16,327		
620	Energy						
630	Food				296	<b></b>	
641	Textbooks				3,478		
644 650-660	Library Books Periodicals, AV Materials					<b></b>	
670	Computer Supplies				6,141		
680	Maintenance Supplies				<u></u>	<b>†</b>	
	lies and Materials	21,223	0	2,278	26,242	0	0
710	Land & Improvements				<u> </u>		
720	Buildings						
730	Equipment				7,647		
750	Media Materials						
780	Depreciation						
Total Prop		0	0	0	7,647	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal				<b> </b>	<b></b>	
860 870	Indirect Costs - No restricted Indirect Costs - Restricted				<b> </b>	<b></b>	
890	Miscellaneous Objects				<b> </b>	<b>†</b>	
Total Othe		0	0	0	0	0	0
	EXPENDITURES	248,079	0	52,063			
900	Other Financing Uses (Sources)	_10,070		02,000	110,077	Ĭ	- U
	NDITURES and OTHER USES (SOURCES)	248,079	0	52,063	113,677	0	0
	venues Minus Expenditures)	0					0
Program Bal		0	0	0	0	0	
Check		0	0	0	0	0	0

School Year 2011-2012 GU Park City 22	COMP IIDANCE 6903
Park City         22           CAREER & TECHNICAL EDUCATION (C)           REVENUES         Beginning Balance           1000         Local Sources	6903
CAREER & TECHNICAL EDUCATION (C)  REVENUES Beginning Balance  1000 Local Sources	
REVENUES         Beginning Balance           1000         Local Sources	
1000 Local Sources	<b>อ</b> บ
Student Fees	
Other	
Total Local Revenue	0
3000 State Sources	
Unrestricted Unrestricted	
Restricted Local Disc. Block Grant	
Flexible Allocation	
Other	
Total State Revenue	0
4000 Federal Sources	
Unrestricted	
Restricted	
Total Federal Revenue	0
TOTAL REVENUES and BEGINNING BALANCE	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 Salaries	0
210 State Retirement 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
610 Supplies	
620 Energy	
630 Food	
641 Textbooks	
644 Library Books	
650-660 Periodicals, AV Materials	
670 Computer Supplies	
680 Maintenance Supplies	
Total Supplies and Materials	0
710 Land & Improvements	
720 Buildings	
730 Equipment	
750 Media Materials	
780 Depreciation	
Total Property	0
810-820 Dues, Fees, Judgments	
830 Interest 840 Redemption of Principal	
860 Indirect Costs - No restricted 870 Indirect Costs - Restricted	
890 Miscellaneous Objects	
Total Other Objects	0
SUB-TOTAL EXPENDITURES	0
COD TOTAL EXILIBITIONED	0
900 Other Financing Uses (Sources)	0
900 Other Financing Uses (Sources) TOTAL EXPENDITURES and OTHER USES (SOURCES)	0
900 Other Financing Uses (Sources)	0 0

PROGRAM REP School Year 201		TOTALS	ADULT HS COMPLETION &		ADULT BASIC EDUCATION (FEDERAL)	ENGLISH LANG- UAGE CIVICS	REFUGEE
Park City 22 SPECIAL POPU	II ATIONS (D)	SCHEDULE D	1609-1610	COMP. 1615	7583	EDUCATION 7584	GRANT 7585
REVENUES	Beginning Balance	\$0		\$0	\$0		7363 \$0
1000	Local Sources	Φ0	ΨΟ	<b>4</b> 0	<b>3</b> 0	30	<b>4</b> 0
1000	Property Tax & Fees-in-Lieu	188,021					
	Student Fees	4,175	4,175				
	Other	5,500	5,500				
Total Local F		197,696	9,675	0	0	0	0
3000	State Sources	197,161	9,070	U	U	U	
Unrestricted	Unrestricted	Λ					
Restricted	Local Disc. Block Grant	0					
rtootrotou	Flexible Allocation	0					
	Other	252,302	57,243				
Total State R		252,302	57,243	0	0	0	(
4000	Federal Sources	LUL,UUL	07,210	Ü	V	V	
	Unrestricted	0					
	Restricted	0					
Total Federa		0	0	0	0	0	C
	NUES and BEGINNING BALANCE	449.998		0			
110	Gen. Dist. Administrative	79	00,070		- V	i i	
120	School Administrative	0				·····	
130	Certificated Instructional	250,008	9 663				
140	Other Certificated	1,688	9,663 1,688			·····	
150	Office	7,148	7,148				
160	Paraprofessional	30,177	19,691				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala		289,100	38,190	0	0	0	(
210	State Retirement	36,981		0	U	U	
220	Social Security	16,982	4,257 2,912				
230-290	Other Employee Benefits	42.584	2,912 808				
	oyee Benefits	96,547	7,977	0	0	0	
300	Professional & Technical	90,547	1,311	0	0		
400	Property Services	0					
500	Other (Except Travel)	6,410	781				
580	Travel	16,005	100				
	chased Services	22,415	881	0	0	0	(
610	Supplies	20,458	8,392		V		,
620	Energy	0	0,002				
630	Food	240	240				
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	10,000					
680	Maintenance Supplies	0					
	plies and Materials	30,698	8,632	0	0	0	(
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					
830	Interest	0					
840	Redemption of Principal	0				[	
860	Indirect Costs - No restricted	7,495	7,495				
870	Indirect Costs - Restricted		<u> </u>				
890	Miscellaneous Objects	0 0	<u> </u>				
Total Othe		7,495	7,495	0	0	0	(
	EXPENDITURES	446,255		0	0		(
900	Other Financing Uses (Sources)	(15,516)					
	ENDITURES and OTHER USES (SOURCES)	430,739		0	0	0	(
	venues Minus Expenditures)	19,259		0	0		(
Program Bal		19,259		0			(
		0	0	Ö	Ŏ		

PROGRAM REP	ORT	DDICON /	QTATE .		IENHANCEMEN	INTERVENTIO	AT DICK
School Year 201		PRISON / INSTITU-	STATE CORRECTIONS	AT-RISK	T FOR	N FOR	AT RISK MESA
Park City 22	1-2012	TIONALIZED	CORRECTIONS	REGULAR	STUDENTS AT	STUDENT	IVILOA
SPECIAL POPU	II ATIONS (D)	7581	5613	5335	5336	5270	5338
REVENUES	Beginning Balance	\$0	\$0	\$0		\$0	\$0
1000	Local Sources	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ
1000	Property Tax & Fees-in-Lieu						***************************************
	Student Fees	<b></b>			<b></b>		
	Other						
Total Legal B		0	0	0	0	0	0
Total Local R 3000		U	U	U	U	U	U
	State Sources Unrestricted						
Unrestricted					<b></b>		
Restricted	Local Disc. Block Grant				<b></b>		
	Flexible Allocation				404.000		
	Other				101,682		
Total State R		0	0	0	101,682	0	0
4000	Federal Sources						
	Unrestricted				<b></b>		
	Restricted						
Total Federal		0	0	0		0	0
TOTAL REVE	NUES and BEGINNING BALANCE	0	0	0	101,682	0	0
110	Gen. Dist. Administrative				79		
120	School Administrative	ļ			<b>_</b>	<b>[</b>	
130	Certificated Instructional				55,755		
140	Other Certificated						
150	Office				I		
160	Paraprofessional				10,486		
170	Student Transportation						
180	Operation & Maintenance				†·····		
190	Other Classified						
Total Sala:		0	0	0	66,320	0	0
210	State Retirement	·		U	10,712		
220	Social Security	<b></b>			5,063		
230-290	Other Employee Benefits	<b></b>			5,687		
	oyee Benefits	0	0	0		0	0
300	Professional & Technical	U	U	U	21,402	U	U
400	Property Services						
500	Other (Except Travel)				450		
580	Travel				459		
	hased Services	0	0	0	450	0	0
610		U	U	U	459 3.441	U	U
620	Supplies				3,441		
	Energy				<b></b>		
630	Food						
641	Textbooks						
644	Library Books	<b> </b>			<b></b>		
650-660	Periodicals, AV Materials	<b> </b>			10.00-		
670	Computer Supplies	<b> </b>			10,000		
680	Maintenance Supplies	_		_			_
	lies and Materials	0	0	0	13,441	0	0
710	Land & Improvements	<b></b>			<b></b>		
720	Buildings				<b></b>		
730	Equipment	<b></b>			<b></b>		
750	Media Materials				<b>_</b>		
780	Depreciation				<u> </u>		
Total Prop		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - No restricted	<u> </u>					
870	Indirect Costs - Restricted				T		
890	Miscellaneous Objects	<u> </u>			<u> </u>	<u> </u>	
	r Objects	0	0	0	0	0	0
TOTAL OTHE.	EXPENDITURES	0				0	0
						1	
SUB-TOTAL I							
SUB-TOTAL I	Other Financing Uses (Sources)	n	n	n	101 682	n	Λ
SUB-TOTAL I 900 TOTAL EXPE	Other Financing Uses (Sources)  NDITURES and OTHER USES (SOURCES)	0				0	0
SUB-TOTAL I 900 TOTAL EXPE	Other Financing Uses (Sources)  NDITURES and OTHER USES (SOURCES) venues Minus Expenditures)	0 0	0	0	0	0	0

PROGRAM REP	ORT	AT DICK	YOUTH	GIFTED	ADVANCED	CON	шсш у
School Year 201		AT RISK GANG	IN	AND	PLACEMENT	CON- CURRENT	HIGHLY IMPACTED
Park City 22	1 2012	PREVENTION	CUSTODY	TALENTED	1 L/(OLIVILIVI	ENROLL.	SCHOOLS
SPECIAL POPU	LATIONS (D)	5339	5340	5331	5332	5333	5366
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources	Ψΰ	Ψΰ	ΨΟ	Ψΰ	Ψΰ	Ψΰ
	Property Tax & Fees-in-Lieu			188,021			***************************************
	Student Fees						
	Other						
Total Local F		0	0	188,021	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Flexible Allocation						
	Other			18,685	67,511	7,181	
Total State R	levenue	0	0	18,685	67,511	7,181	0
4000	Federal Sources						
	Unrestricted						*** ** ** ** ** ** ** ** ** ** ** ** **
	Restricted						
Total Federa		0	0	0	0	0	0
	NUES and BEGINNING BALANCE	0	0	206,706	67,511	7,181	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional			119,890	57,519	7,181	
140	Other Certificated						
150	Office						•••••
160	Paraprofessional						
170	Student Transportation						*** ** ** ** ** ** ** ** ** ** ** ** **
180	Operation & Maintenance						
190	Other Classified						
Total Sala		0	0	119,890	57,519	7,181	0
210	State Retirement			22,012			•••••
220	Social Security			9,007			
230-290	Other Employee Benefits			36.089			
	oyee Benefits	0	0	67,108	0	0	0
300	Professional & Technical						
400	Property Services						
500 580	Other (Except Travel)			5,170	0.500		
	Travel hased Services	0	0	6,405	9,500	0	0
610	Supplies	U	U	11,575 8.133	9,500 492	U	U
620	Energy			0,133	492		
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
	lies and Materials	0	0	8,133	492	0	0
710	Land & Improvements			0,100	102		
720	Buildings						
730	Equipment						
750	Media Materials		• • • • • • • • • • • • • • • • • • • •				
780	Depreciation						
Total Prop		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - No restricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
Total Othe	r Objects	0	0	0	0	0	0
	EXPENDITURES	0	0	206,706	67,511	7,181	0
900	Other Financing Uses (Sources)						
TOTAL EXPE	NDITURES and OTHER USES (SOURCES)	0	0	206,706	67,511	7,181	0
SUBTOTAL (Rev	venues Minus Expenditures)	0	0	0	0	0	
Program Bal	ance	0	0	0	0	0	-
Check		0	0	0	0	0	0

School Year 2011-2012   BACCALAURE   Park City 22   SPECIAL POPULATIONS (D)   S612   SPECIAL POPULATIONS (D)   S612   SPECIAL POPULATIONS (D)   S612   SPECIAL POPULATIONS (D)   S612   S0   S0   S0   S0   S0   S0   S0   S	PROGRAM REP	OODT	INTL		
Park City 22   SPECIAL POPULATIONS (D)   5612   Top					
SPECIAL POPULATIONS (D)		1 2012	B/ (OO) (E/ (O) (E		
REVENUES   Beginning Balance   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		ILATIONS (D)	5612		*
1000				\$0	\$0
Property Tax & Fees-in-Lieu   Student Fees	1000				
Student Fees					
Total Local Revenue					
3000   State Sources		Other			
Unrestricted	Total Local F	Revenue	0	0	0
Restricted	3000	State Sources			
Total State Revenue	Unrestricted	Unrestricted			
Other	Restricted	Local Disc. Block Grant			
Total State Revenue					
A000   Federal Sources   Unrestricted   Restricted   Restricted					
Unrestricted			0	0	0
Restricted	4000				
Total Federal Revenue					
TOTAL REVENUES and BEGINNING BALANCE	Total Fodora		0		
110					0
120			i o	Ī	i U
130	-		<b> </b>	<b></b>	l
140	-		<b></b>		
150		Other Certificated	<b></b>		
170	-		<u> </u>	<u> </u>	
180	160	Paraprofessional			
190	170	Student Transportation			
Total Salaries	180	Operation & Maintenance			
210	190	Other Classified			
220	Total Sala	ries	0	0	0
230-290					
Total Employee Benefits	-				
300				_	
A00			0	0	0
Supplies					
Total Purchased Services					
Total Purchased Services		` '			
610         Supplies           620         Energy           630         Food           641         Textbooks           644         Library Books           650-660         Periodicals, AV Materials           670         Computer Supplies           680         Maintenance Supplies           Total Supplies and Materials         0           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           Total EXPENDITURES         0           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0           SUBTOTAL (Revenues Minus Expenditures)         0			0	0	0
620   Energy   630   Food   641   Textbooks   644   Library Books   650-660   Periodicals, AV Materials   670   Computer Supplies   680   Maintenance Supplies   680   Maintenance Supplies   710   Land & Improvements   720   Buildings   730   Equipment   750   Media Materials   750   Media Materials   780   Depreciation   750   Depreciation   750   Depreciation   750   Depreciation   750   Redemption of Principal   840   Redemption of Principal   840   Redemption of Principal   860   Indirect Costs - No restricted   870   Indirect Costs - Restricted   870   Indirect Costs - Restricted   890   Miscellaneous Objects   70   0   0   SUB-TOTAL EXPENDITURES   0   0   0   SUB-TOTAL EXPENDITURES and OTHER USES (SOURCES)   0   0   0   SUBTOTAL (Revenues Minus Expenditures)   0   0   0   SUBTOTAL (Revenues Minus Expenditures)   0   0   0   0   SUBTOTAL (Revenues Minus Expenditures)   0   0   0   0   0   0   0   0   0					i v
630					
644         Library Books           650-660         Periodicals, AV Materials           670         Computer Supplies           680         Maintenance Supplies           Total Supplies and Materials         0           710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           0         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           0         0           SUB-TOTAL EXPENDITURES         0           0         0           SUBTOTAL (Revenues Minus Expenditures)         0	630	· ·			
650-660   Periodicals, AV Materials   670   Computer Supplies   680   Maintenance Supplies	641	Textbooks			
670	644				
680         Maintenance Supplies         Total Supplies and Materials         0         0           710         Land & Improvements         0         0           720         Buildings         0         0           730         Equipment         0         0           750         Media Materials         0         0           780         Depreciation         0         0           810-820         Dues, Fees, Judgments         0         0           830         Interest         840         Redemption of Principal           860         Indirect Costs - No restricted         870         Indirect Costs - Restricted           890         Miscellaneous Objects         0         0           Total Other Objects         0         0         0           SUB-TOTAL EXPENDITURES         0         0         0           900         Other Financing Uses (Sources)         0         0           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0         0           SUBTOTAL (Revenues Minus Expenditures)         0         0		·	<u> </u>		
Total Supplies and Materials		•			
710         Land & Improvements           720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0           SUBTOTAL (Revenues Minus Expenditures)         0			_	_	_
720         Buildings           730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0           SUBTOTAL (Revenues Minus Expenditures)         0			0	0	0
730         Equipment           750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0           SUBTOTAL (Revenues Minus Expenditures)         0			<b> </b>	<b>.</b>	<b> </b>
750         Media Materials           780         Depreciation           Total Property         0           810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         0           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0           SUBTOTAL (Revenues Minus Expenditures)         0			<b>.</b>		
780         Depreciation           Total Property         0         0           810-820         Dues, Fees, Judgments			<b></b>	<b></b>	
Total Property			<b></b>		
810-820         Dues, Fees, Judgments           830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         0           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0           SUBTOTAL (Revenues Minus Expenditures)         0			n	n	0
830         Interest           840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         0           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0           SUBTOTAL (Revenues Minus Expenditures)         0			Ť	Ĭ	l
840         Redemption of Principal           860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0           SUBTOTAL (Revenues Minus Expenditures)         0		, , <u>s</u>	<b></b>		
860         Indirect Costs - No restricted           870         Indirect Costs - Restricted           890         Miscellaneous Objects           Total Other Objects         0           SUB-TOTAL EXPENDITURES         0           900         Other Financing Uses (Sources)           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0           SUBTOTAL (Revenues Minus Expenditures)         0					
890         Miscellaneous Objects         0         0           Total Other Objects         0         0         0           SUB-TOTAL EXPENDITURES         0         0         0           900         Other Financing Uses (Sources)         0         0           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0         0           SUBTOTAL (Revenues Minus Expenditures)         0         0		Indirect Costs - No restricted			
Total Other Objects	870	Indirect Costs - Restricted			
SUB-TOTAL EXPENDITURES         0         0           900         Other Financing Uses (Sources)         0           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0         0           SUBTOTAL (Revenues Minus Expenditures)         0         0				<u> </u>	<u> </u>
900         Other Financing Uses (Sources)         0           TOTAL EXPENDITURES and OTHER USES (SOURCES)         0         0           SUBTOTAL (Revenues Minus Expenditures)         0         0					0
TOTAL EXPENDITURES and OTHER USES (SOURCES)         0         0           SUBTOTAL (Revenues Minus Expenditures)         0         0			0	0	0
SUBTOTAL (Revenues Minus Expenditures) 0 0					
I Ilyanyam Halanaa					
Program Balance 0 0 Check 0		ance	0	0	0

PROGRAM REPOR			DRIVER ED	DUCATION	UPASS	CHARTE
School Year 2011-2	012	TOTALS	BEHIND THE			LOCAL
ark City 22			WHEEL	CLASSROOM		REPLACEMEN
	TE / FEDERAL (H)	SCHEDULE H	5610		5699	5867
	eginning Balance	\$75,703	\$0	\$0	\$0	\$(
	cal Sources					
	Property Tax & Fees-in-Lieu	1,439,801	34,003		7,562	
	Student Fees	0				
	Other	50,545	50,545			
Total Local Rev		1,490,346	84,548	0	7,562	
	ate Sources					
	Unrestricted	1,566,704				
	Local Disc. Block Grant	0				
	Flexible Allocation	0				
	Other	437,400	26,892		20,882	
Total State Reve		2,004,104	26,892	0	20,882	
	ederal Sources					
	Unrestricted	0				
	Restricted	0				
Total Federal Re		0	0	0	0	
	ES and BEGINNING BALANCE	3,570,153	111,440	0	28,444	
	en. Dist. Administrative	7,656	6,696			<b></b>
	chool Administrative	0 444 700	70.40:			<b></b>
	ertificated Instructional	2,114,723	72,164			
	her Certificated	1,966				
	fice	/				
	araprofessional	320,211			1,775	
	udent Transportation	0				
	peration & Maintenance	0				
	her Classified	0				
Total Salarie		2,444,563	78,860	0	1,775	
	ate Retirement	403,725	13,249		267	
	ocial Security	182,184	6,043		136	
	her Employee Benefits	166,273	13,288	0	400	
	ee Benefits	752,182	32,580	0	403	
	ofessional & Technical	32,512			26,044	<b></b>
	operty Services	0				<b></b>
	her (Except Travel)	5,512 20,697				<b></b>
Total Purchas	avel		0	0	20.044	
		58,721	0	<u> </u>	26,044 222	
	upplies nergy	24,668 0			222	<b></b>
	ood	323				
	extbooks	71,358				
	orary Books	71,556 759				
	eriodicals, AV Materials	0				
	omputer Supplies	50,807				
	aintenance Supplies	41,538				
	es and Materials	189.453	0	0	222	
	and & Improvements	0	U		222	
	uildings	0			• • • • • • • • • • • • • • • • • • • •	
	quipment	38,469			•••••	
	edia Materials	00,400			•••••	
	epreciation	0 0			• • • • • • • • • • • • • • • • • • • •	<b></b>
Total Propert		38,469	0	0	0	
	ues, Fees, Judgments	0		J I		<u> </u>
	terest	0			•••••	<b>†</b>
	edemption of Principal	0				<b>†</b>
	direct Costs - No restricted	0				1
	direct Costs - Restricted	0				<b>†</b>
	scellaneous Objects	0				<b>†</b>
Total Other (		01	0	0	0	
SUB-TOTAL EXP		3,483,388	111,440	0	28,444	
	her Financing Uses (Sources)	0 0	111,170	I	<u> </u>	
	ITURES and OTHER USES (SOURCE	3,483,388	111,440	0	28,444	<u> </u>
	ues Minus Expenditures)	86,765	0	0	0	
Program Balanc		86,765	0	0	0	
		0	0	Ŏ	Ŏ	•

<sup>\*</sup> Matching funds are local or federal programs reported in other schedules as approved in your Reading Application. This column will not total in Schedule H. Information only

PROGRAM REPOF School Year 2011-2 Park City 22	012	SCHOOL FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	SCHOOL NURSES
RESTRICTED STA	TE / FEDERAL (H)	7625	5320	5415	5420	5368
REVENUES B	eginning Balance	\$0	\$0	\$0	\$0	\$
1000 Lo	ocal Sources					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local Rev	enue	0	0	0	0	
3000 St	ate Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Flexible Allocation					
	Other				269,397	8,94
Total State Rev	enue	0	0	0	269,397	8,94
4000 Fe	ederal Sources					
	Unrestricted					
	Restricted					
Total Federal R	evenue	0	0	0	0	
TOTAL REVENU	ES and BEGINNING BALANCE	0	0	0	269,397	8,94
110 G	en. Dist. Administrative					
120 Se	chool Administrative					
130 C	ertificated Instructional				33,736	
140 O	ther Certificated					
150 O	ffice					
160 Pa	araprofessional				113,146	
170 St	tudent Transportation					
180 O	peration & Maintenance					
	ther Classified					•••••
Total Salari		0	0	0	146,882	
	ate Retirement				12,375	
	ocial Security				11,122	
	ther Employee Benefits					
Total Employ		0	0	0	23,497	
300 Pi	rofessional & Technical				6,450	
400 Pr	roperty Services					
	ther (Except Travel)					2,95
	avel				16,367	69
Total Purcha	sed Services	0	0	0	22,817	3,65
610 Si	upplies				17,652	5,29
	nergy					••••••
630 Fo	ood					•••••
641 Te	extbooks				4,237	•••••
644 Li	brary Books	•••••			759	•••••
	eriodicals, AV Materials	•••••				•••••
	omputer Supplies				15,084	•••••
	aintenance Supplies					
Total Suppli	es and Materials	0	0	0	37,732	5,2
710 La	and & Improvements					
	uildings .					
	quipment				38,469	
	edia Materials					
780 D	epreciation					
Total Proper		0	0	0	38,469	
810-820 D	ues, Fees, Judgments					
	terest					
	edemption of Principal					
	direct Costs - No restricted					
	direct Costs - Restricted					
	iscellaneous Objects				•••••	
Total Other		0	0	0	0	
SUB-TOTAL EX		0		0	269,397	8,9
	ther Financing Uses (Sources)	<u> </u>	<u> </u>	, , ,		5,0
	DITURES and OTHER USES (SOURCE	0	0	0	269,397	8,9
	nues Minus Expenditures)	0			0	0,0
Program Balan		0				
		U	. 0		U	

<sup>\*</sup> Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicatior This column will not total in Schedule H. Information only

PROGRAM REPO School Year 2011- Park City 22	2012	CRITICAL LANGUAGES	INSTRUCTIONAL TECHNOLOGY	ON-LINE SUMMATIVE TEST	EXTENDED DAY KINDERGARTEN	EDUCATOR SALARY ADJUSTMENTS
RESTRICTED ST	ATE / FEDERAL (H)	5635	5862	5699	5840	5876
	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000 L	∟ocal Sources					
	Property Tax & Fees-in-Lieu				619,312	
	Student Fees					
	Other					
Total Local Re	venue	0	0	0	619,312	0
3000	State Sources					
Unrestricted	Unrestricted	***************************************	***************************************	***************************************		1,566,704
Restricted	Local Disc. Block Grant					
rtootriotod	Flexible Allocation					
	Other	25.981			56.624	
Total State Rev		25,981	0	0		1,566,704
		25,961	U	U	30,024	1,300,704
4000 F	Federal Sources	*****	***************************************	***************************************		• • • • • • • • • • • • • • • • • • • •
	Unrestricted					
	Restricted					
Total Federal F		0	0	0		0
	UES and BEGINNING BALANCE	25,981	0	0		1,566,704
	Gen. Dist. Administrative				11	
120	School Administrative					
130	Certificated Instructional	25,981			418,000	1,245,321
140	Other Certificated					1,966
150 C	Office					7
	Paraprofessional				46,214	• • • • • • • • • • • • • • • • • • • •
	Student Transportation					
	·	•••••				
	Operation & Maintenance					
	Other Classified	0= 001			101.00	101=001
Total Salar:		25,981	0	0		1,247,294
	State Retirement				80,533	224,576
	Social Security				34,372	94,798
230-290	Other Employee Benefits				96,806	36
Total Employ	yee Benefits	0	0	0	211,711	319,410
300 F	Professional & Technical					
400 F	Property Services					
500	Other (Except Travel)					
	Fravel					
	ased Services	0	0	0	0	0
	Supplies					
	Energy					
	Food					
	Textbooks	•••••				
	Library Books					
	Periodicals, AV Materials					
	Computer Supplies					
	Maintenance Supplies					
	ies and Materials	0	0	0	0	0
	and & Improvements					
	Buildings		••••••		<b>_</b>	
730 E	Equipment				<u> </u>	
750 N	Media Materials					
780 E	Depreciation					
Total Proper		0	0	0	0	n
	Dues, Fees, Judgments	Ü	<u> </u>	v	l	
	nterest			•••••	<b>†</b>	• • • • • • • • • • • • • • • • • • • •
	Redemption of Principal				<b>†</b>	· · · · · · · · · · · · · · · · · · ·
	ndirect Costs - No restricted				<b></b>	
					<del> </del>	<b></b>
	ndirect Costs - Restricted				<b></b>	
	Miscellaneous Objects	_	_	_	_	-
Total Other		0	0	0		0
SUB-TOTAL EX		25,981	0	0	675,936	1,566,704
	Other Financing Uses (Sources)					
TOTAL EXPEN	DITURES and OTHER USES (SOURCE	25,981	0	0	675,936	1,566,704
SUBTOTAL (Reve	enues Minus Expenditures)	0	0	0	0	0
Program Balar		0		0	0	
Check		0	0	0	0	0

<sup>\*</sup> Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicatior This column will not total in Schedule H. Information only

PROGRAM REP		HIGH ABILITY	ELL FAMILY	K-3	K-3	Other
School Year 201 Park City 22	1-2012	STUDENTS	LITERACY CENTERS	READING	READING MATCHING*	State
RESTRICTED S	STATE / FEDERAL (H)	5334	5636	5805		
REVENUES	Beginning Balance	\$0	\$0	\$75,703	\$0	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu			778,924		
	Student Fees					
	Other					
Total Local F		0	0	778,924	0	0
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Flexible Allocation		404	20 574		
Total State F	Other	0	104 104	28,571 28,571	0	0
4000	Federal Sources	U	104	1 10,01	U	U
4000	Unrestricted					
	Restricted					
Total Federa		0	0	0	0	0
	ENUES and BEGINNING BALANCE	0	104	883,198	0	0
110	Gen. Dist. Administrative		107	949	Ť	
120	School Administrative		••••			
130	Certificated Instructional		••••	319,521		•••••
140	Other Certificated					
150	Office					
160	Paraprofessional			159,076		
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sala		0	0	479,546	0	0
210	State Retirement			72,725		
220	Social Security			35,713		
230-290	Other Employee Benefits			56,143		
	loyee Benefits	0	0	164,581	0	0
300	Professional & Technical			18		
400 500	Property Services Other (Except Travel)			2 550		
580	Travel			2,559 3,633		
	chased Services	0	0	6,210	0	0
610	Supplies		85	1,410	U	
620	Energy					
630	Food		19	304 67,121		
641	Textbooks			67,121		
644	Library Books		••••	·····		
650-660	Periodicals, AV Materials					
670	Computer Supplies			35,723		
680	Maintenance Supplies			41,538		
	olies and Materials	0	104	146,096	0	0
710	Land & Improvements					
720	Buildings		•••••			
730	Equipment					
750	Media Materials					
780	Depreciation		^	2	0	
810-820	Dues, Fees, Judgments	0	0	0	0	0
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - No restricted					•••••
870	Indirect Costs - No restricted					•••••
890	Miscellaneous Objects					
Total Othe		0	0	0	0	0
	EXPENDITURES	0	104	796,433	0	0
900	Other Financing Uses (Sources)					
	ENDITURES and OTHER USES (SOUR	CE 0	104	796,433	0	0
	venues Minus Expenditures)	0	0	86,765	0	0
Program Bal	lance	0	0	86,765	0	0
Check		0	0	0	0	0

<sup>\*</sup> Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicatior This column will not total in Schedule H. Information only

PROGRAM REP	PORT	Other
School Year 201		Federal
Park City 22		
	STATE / FEDERAL (H)	
REVENUES	Beginning Balance	\$0
1000	Local Sources	
	Property Tax & Fees-in-Lieu	
	Student Fees Other	
Total Local F		0
3000	State Sources	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Flexible Allocation	
	Other	
Total State R		0
4000	Federal Sources Unrestricted	
	Restricted	
Total Federa		0
	NUES and BEGINNING BALANCE	0
110	Gen. Dist. Administrative	
120	School Administrative	
130	Certificated Instructional	
140	Other Certificated	
150	Office	
160 170	Paraprofessional Student Transportation	
180	Operation & Maintenance	
190	Other Classified	<b></b>
Total Sala		0
210	State Retirement	
220	Social Security	
230-290	Other Employee Benefits	
	oyee Benefits	0
300	Professional & Technical	
400	Property Services	
500 580	Other (Except Travel) Travel	<b></b>
	chased Services	0
610	Supplies	Ť
620	Energy	
630	Food	
641	Textbooks	
644	Library Books	
650-660 670	Periodicals, AV Materials Computer Supplies	
680	Maintenance Supplies	<b></b>
	lies and Materials	0
710	Land & Improvements	
720	Buildings	
730	Equipment	
750	Media Materials	
780	Depreciation	_
810-820	Dues, Fees, Judgments	0
830	Interest	<b></b>
840	Redemption of Principal	
860	Indirect Costs - No restricted	
870	Indirect Costs - Restricted	
890	Miscellaneous Objects	
Total Othe		0
	EXPENDITURES	0
900	Other Financing Uses (Sources)	
	ENDITURES and OTHER USES (SOURC	
Program Bal	venues Minus Expenditures)	0
Frogram Bal	alice	0

Check

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

ROGRAM REF chool Year 201	
ark City 22	
	STATE / FEDERAL (H)
EVENUES	Beginning Balance
1000	Local Sources
	Property Tax & Fees-in-Lieu
	Student Fees Other
Total Local I	
3000	State Sources
Unrestricted	Unrestricted
Restricted	Local Disc. Block Grant
	Flexible Allocation
	Other
Total State F	
4000	Federal Sources
	Unrestricted
Total Cadava	Restricted
Total Federa	II HEVENUE ENUES and BEGINNING BALANCE
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	
210	State Retirement
220	Social Security
230-290	Other Employee Benefits Loyee Benefits
300	Professional & Technical
400	Property Services
500	Other (Except Travel)
580	Travel
Total Purc	chased Services
610	Supplies
620	Energy
630	Food
641	Textbooks
644 650-660	Library Books
670	Periodicals, AV Materials Computer Supplies
680	Maintenance Supplies
	plies and Materials
710	Land & Improvements
720	Buildings
730	Equipment
750	Media Materials
780	Depreciation
Total Prop	
	Dues, Fees, Judgments
810-820	Interest
810-820 830	
810-820 830 840	Redemption of Principal
810-820 830 840 860	Indirect Costs - No restricted
810-820 830 840 860 870	Indirect Costs - No restricted Indirect Costs - Restricted
810-820 830 840 860 870 890	Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects
810-820 830 840 860 870 890	Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects  Probjects
810-820 830 840 860 870 890 Total Other	Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects Probjects EXPENDITURES
810-820 830 840 860 870 890 Total Other SUB-TOTAL	Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects  TOBJECTS  EXPENDITURES Other Financing Uses (Sources)
810-820 830 840 860 870 890 Total Other SUB-TOTAL 900 TOTAL EXPE	Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects Probjects EXPENDITURES

<sup>\*</sup> Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicatior This column will not total in Schedule H. Information only

PROGRAM REP School Year 201		TOTALS	TEACHER MATERIALS	MATH/SCIENCE TEACHER	USTAR	BTS	LIBRARY BOOKS & ELECTRONIC
Park City 22	1-2012	TOTALS	& SUPPLIES	RECRUITMENT			RESOURCES
ONE_TIME/OTI	V/	SCHEDULE I	5851	5861	5881	5882	5810
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	2,650	2,650				
	Student Fees Other	0 0		 			
Total Local F		2,650	2,650	0	0	0	0
3000	State Sources	2,000	2,000	U	V	V	Ü
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Flexible Allocation	0					
	Other	272,597	50,375	59,580	157,648		4,994
Total State F		272,597	50,375	59,580	157,648	0	4,994
4000	Federal Sources						
	Unrestricted	0		 			
Total Federa	Restricted	0	0	0	0	0	0
	ENUES and BEGINNING BALANCE	275,247	53,025	59,580		0	4,994
110	Gen. Dist. Administrative	0	55,525	20,000	.57,570	Ĭ	1,004
120	School Administrative	0				<u></u>	
130	Certificated Instructional	172,217		47,491	124,726	<u> </u>	
140	Other Certificated	0			***************************************		
150	Office	0					
160	Paraprofessional	0	• • • • • • • • • • • • • • • • • • • •				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190 Total Sala	Other Classified	0 172,217	0	47,491	124,726	0	0
210	State Retirement	31,301	U	8,456	22,845	U	U
220	Social Security	13,174		3,633	9,541		
230-290	Other Employee Benefits	10,174		0,000	0,041		
	oyee Benefits	44,475	0	12,089	32,386	0	0
300	Professional & Technical	0					
400	Property Services	0			***************************************		
500	Other (Except Travel)	0					
580	Travel	0	_	_		_	
	chased Services	0	52,025	0		0	0
610 620	Supplies	53,561	53,025	 	536		
630	Energy Food	0 0					
641	Textbooks	0		<b></b>			
644	Library Books	4.994					4.994
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
	olies and Materials	58,555	53,025	0	536	0	4,994
710	Land & Improvements	0					
720 730	Buildings	0				<b></b>	
730 750	Equipment Media Materials	0				<b></b>	
750 780	Media Materials Depreciation	<u>0</u> 0	l			<b></b>	
Total Prop		0	0	0	0	0	0
810-820	Dues, Fees, Judgments	0	Ŭ		Ŭ	l	<u> </u>
830	Interest	0				Î	
840	Redemption of Principal	0				<u> </u>	
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Othe		0		0		0	0
900	EXPENDITURES Other Financing Head (Sources)	275,247		59,580	157,648	0	4,994
	Other Financing Uses (Sources)  ENDITURES and OTHER USES (SOURCES)	0 275,247		59,580	157,648	0	4,994
	evenues Minus Expenditures)	275,247					
Program Bal		0					
Check		0	0	0	0	0	0

PROGRAM REPO	ODT.	DEDEGMANIOE	
		PERFOMANCE	
School Year 2011	-2012	BASED	ENHANCEMENT
Park City 22		COMPENSATION	PEJEP
ONE_TIME/OTH	ER BILLS (I)	5877	
REVENUES	Beginning Balance	\$0	\$0
1000	Local Sources		
	Property Tax & Fees-in-Lieu		
	Student Fees		
	Other		
Tatal Land D		^	^
Total Local R		0	0
3000	State Sources		
Unrestricted	Unrestricted		
Restricted	Local Disc. Block Grant	L	
	Flexible Allocation		
	Other		
Total State Re	evenue	0	0
4000	Federal Sources	Ţ.	· · ·
	Unrestricted		
	Restricted		
Total Federal		0	0
TOTAL REVEN	NUES and BEGINNING BALANCE	0	0
110	Gen. Dist. Administrative		
120	School Administrative		
130	Certificated Instructional	<u> </u>	Ī
140	Other Certificated	<b>!</b>	<b></b>
-	Office		
150		<b></b>	
160	Paraprofessional		
170	Student Transportation		
180	Operation & Maintenance		
190	Other Classified		
Total Salar		0	0
210	State Retirement	Ť	
220	Social Security		
230-290	Other Employee Benefits		
Total Emplo		0	0
	Professional & Technical	0	0
Total Emplo		0	0
Total Emplo	Professional & Technical Property Services	0	0
300 400 500	Professional & Technical	0	0
300 400 500 580	Professional & Technical Property Services Other (Except Travel) Travel		
Total Emplo 300 400 500 580 Total Purch	Professional & Technical Property Services Other (Except Travel) Travel based Services	0	0
Total Emplo 300 400 500 580 Total Purch	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies		
Total Emplo 300 400 500 580 Total Purch 610 620	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies Energy		
Total Emplo 300 400 500 580 Total Purch 610 620 630	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies Energy Food		
Total Emplo 300 400 500 580 Total Purch 610 620	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies Energy		
Total Emplo 300 400 500 580 Total Purch 610 620 630	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies Energy Food		
Total Emplo 300 400 500 580 Total Purch 610 620 630 641	Professional & Technical Property Services Other (Except Travel) Travel Lased Services Supplies Energy Food Textbooks		
Total Emplo 300 400 500 580 Total Purch 610 620 630 641 644	Professional & Technical Property Services Other (Except Travel) Travel Lased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials		
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670	Professional & Technical Property Services Other (Except Travel) Travel  assed Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies		
Total Emplo 300 400 500 580 Total Purch 610 620 630 641 644 650-660 670 680	Professional & Technical Property Services Other (Except Travel) Travel  ased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies	0	0
Total Emplo 300 400 500 580 Total Purch 610 620 630 641 644 650-660 670 680 Total Suppl	Professional & Technical Property Services Other (Except Travel) Travel  ased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Lies and Materials		
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl	Professional & Technical Property Services Other (Except Travel) Travel Lased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730	Professional & Technical Property Services Other (Except Travel) Travel  lased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Lies and Materials Land & Improvements Buildings Equipment	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730	Professional & Technical Property Services Other (Except Travel) Travel Lased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Lies and Materials Land & Improvements Buildings Equipment	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780	Professional & Technical Property Services Other (Except Travel) Travel Lased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation	0	0
Total Emplo 300 400 500 580 Total Purch 610 620 630 641 644 650-660 670 680 Total Suppl 710 720 730 750 780 Total Prope	Professional & Technical Property Services Other (Except Travel) Travel  ased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation	0	0
Total Emplo 300 400 500 580 Total Purch 610 620 630 641 644 650-660 670 680 Total Suppl 710 720 730 750 780 Total Prope	Professional & Technical Property Services Other (Except Travel) Travel  ased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation  arty Dues, Fees, Judgments	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Prope 810-820 830	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Depreciation Dues, Fees, Judgments Interest	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Prope 810-820 830 840	Professional & Technical Property Services Other (Except Travel) Travel Lased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Lety Dues, Fees, Judgments Interest Redemption of Principal	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Prope 810-820 830 840 860	Professional & Technical Property Services Other (Except Travel) Travel  ased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation  arty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Prope 810-820 830 840 860 870	Professional & Technical Property Services Other (Except Travel) Travel  lased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation  exty  Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted	0	0
Total Emplo 300 400 500 580 Total Purch 610 620 630 641 644 650-660 670 680 Total Suppl 710 720 730 750 780 Total Prope 810-820 830 840 860 870 890	Professional & Technical Property Services Other (Except Travel) Travel Tased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Exty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Prope 810-820 830 840 860 870	Professional & Technical Property Services Other (Except Travel) Travel Tased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Exty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Prope 810-820 830 840 860 870 890  Total Other	Professional & Technical Property Services Other (Except Travel) Travel	0	0
Total Emplo 300 400 500 580 Total Purch 610 620 630 641 644 650-660 670 680 Total Suppl 710 720 730 750 780 Total Prope 810-820 830 840 860 870 890 Total Other SUB-TOTAL E	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Depreciation Depreciation Desty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects CObjects EXPENDITURES	0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Prope 810-820 830 840 860 870 890  Total Other SUB-TOTAL E	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects CObjects EXPENDITURES Other Financing Uses (Sources)	0 0	0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Prope 810-820 830 840 860 870 890 Total Other SUB-TOTAL E	Professional & Technical Property Services Other (Except Travel) Travel Dased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Maintenance Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects EXPENDITURES Other Financing Uses (Sources)	0 0 0	0 0 0
Total Emplo 300 400 500 580 Total Purch 610 620 630 641 644 650-660 670 680 Total Suppl 710 720 730 750 750 750 780 Total Prope 810-820 830 840 860 870 890 Total Other SUB-TOTAL EXPE	Professional & Technical Property Services Other (Except Travel) Travel  ased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Exty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects Objects COPINITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) Tenues Minus Expenditures)	0 0 0	0 0 0 0
Total Emplo 300 400 500 580  Total Purch 610 620 630 641 644 650-660 670 680  Total Suppl 710 720 730 750 780  Total Prope 810-820 830 840 860 870 890 Total Other SUB-TOTAL E	Professional & Technical Property Services Other (Except Travel) Travel  ased Services Supplies Energy Food Textbooks Library Books Periodicals, AV Materials Computer Supplies Lies and Materials Land & Improvements Buildings Equipment Media Materials Depreciation Exty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects Objects COPINITURES Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) Tenues Minus Expenditures)	0 0 0	0 0 0

School Year 2011			RECREATION	FOOD		EXPEND-	
	-2012	TOTALS	LEVY IN	SERVICE	ENTERPRISE	ABLE	
Park City 22 NON-INSTRUCT	TONAL (I)	SCHEDULE J	NON K - 12	FUND 49 OR 51	FUND 52	TRUST FUND 71	
REVENUES	Beginning Balance	\$858.031	\$252,536	\$605,495	\$0 \$0		\$0
1000	Local Revenue	Ψ050,051	Ψ202,000	ΨΟΟΟ,-190	Ψ0	Ψ0	ΨΟ
	Property Tax & Fees-in-Lieu	1,147,722	1,147,722				
	Student Fees	774,166	774,166				
	Other	1,014,698	309,307	705,391			
Total Local Re		2,936,586	2,231,195	705,391	0	0	0
	State Revenue						
Unrestricted	Unrestricted	0					 
Restricted	Local Disc. Block Grant	0					
	Flexible Allocation	0		004.044			
Total State Re	Other	204,644 204.644	0	204,644 204,644	0	0	<u> </u>
	Federal Revenue	204,044	U	204,044	U	U	U
1000	Unrestricted	0					
	Restricted	652,686	11,797	640,889			 
Total Federal		652,686	11,797	640,889	0	0	0
	NUES and BEGINNING BALANCE	4,651,947	2,495,528	2,156,419	0		0
110	Gen. Dist. Administrative	1,201	300	901			
	School Administrative	138,849	138,849				
	Certificated Instructional	635,748	635,748				
	Other Certificated	47,097	47,097				
	Office	40,196	40,196 435,696				
	Paraprofessional	435,696	435,696				
	Student Transportation	0					
	Operation & Maintenance	0					
	Other Classified	599,635	4 007 000	599,635			
Total Salar	State Retirement	1,898,422	1,297,886	600,536	0	0	0
		295,179 153,018	202,886	92,293			 
	Social Security Other Employee Benefits	362,540	109,871 174,187	43,147 188,353			
	oyee Benefits	810,737	486,944	323,793	0	0	0
	Professional & Technical	57,215	57,215	020,700	<u> </u>		<u> </u>
	Property Services	38,316	24,589	13,727			 
	Other (Except Travel)	145,083	103,040	42,043			
580	Travel	18,507	14,521	3,986			
Total Purch	nased Services	259,121	199,365	59,756	0	0	0
	Supplies	208,190	145,328	62,862			
	Energy	0					
	Food	608,919	17,011	591,908			 
	Textbooks	0					
	Library Books	0	4.0				
	Periodicals, AV Materials Computer Supplies	16 8,378	16 3,044	5 33/			
	Maintenance Supplies	0,570	3,044	5,334		<b></b>	
	lies and Materials	825,503	165,399	660,104	0	0	0
	Land & Improvements	0		000,101			
	Buildings	0					
	Equipment	36,370	17,146	19,224			
750	Media Materials	0					
	Depreciation	0			<u> </u>		<u> </u>
Total Prope		36,370		19,224	0	0	0
	Dues, Fees, Judgments	12,311	12,311				
	Interest	0			<b> </b>	<b> </b>	
	Redemption of Principal	(7.405)	/7 405\			<b></b>	<b></b>
	Indirect Costs - No restricted Indirect Costs - Restricted	(7,495) 0	(7,495)			<b></b>	<b> </b>
	Miscellaneous Objects	0			<b></b>	<b> </b>	<b> </b>
Total Other		4,816	4,816	0	0	0	i c
	EXPENDITURES	3,834,969		1,663,413			
	Other Financing Uses (Sources)	15,516	15,516	1,000,410	i	i	i i
	NDITURES and OTHER USES (SOURCES)	3,850,485		1,663,413	0	0	0
	renues Minus Expenditures)	801,462	308,456	493,006	0		
	nnce	801,462	308,456	493,006	0		

PROGRAM REP	PORT	l l	RESIDUAL	CAPITAL	BUILDING	
School Year 201		TOTALS	DEBT	PROJECTS	RESERVE	
Park City 22	AY & DEBT SERVICE (K)	SCHEDULE K	SERVICE FUND 31	FUND 32	FUND 40	*
1000	Local Revenue	SCHEDULE K	FUND 31	FUND 32	FUND 40	
1000	Property Tax & Fees-in-Lieu	9,662,309	4,711,087	4,951,222		** ** ** ** ** ** ** ** ** ** ** ** **
	Student Fees	0				
	Other	540,628	21,932	518,696		
Total Local F		10,202,937	4,733,019	5,469,918	0	0
3000 Unrestricted	State Revenue Unrestricted					
Restricted	Local Disc. Block Grant	0				
1100010100	Flexible Allocation	0				
	Other	37,031		37,031		
Total State R		37,031	0	37,031	0	0
4000	Federal Revenue Unrestricted					
	Restricted	0				
Total Federa		0	0	0	0	0
	NUES and BEGINNING BALANCE	29,709,408	5,702,283	24,007,125	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130 140	Certificated Instructional Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				•••••••••
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Sala		0	0	0	0	0
210 220	State Retirement Social Security	<u>0</u> 0				
230-290	Other Employee Benefits	0				
	oyee Benefits	0	0	0	0	0
300	Professional & Technical	0				
400	Property Services	2,110,122		2,110,122		
500	Other (Except Travel)	72,849		72,849		
580	Travel hased Services	2,182,971	0	2,182,971	0	0
610	Supplies	3,862	<u> </u>	3,862	<u> </u>	
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644 650-660	Library Books Periodicals, AV Materials	0 0				
670	Computer Supplies	89,772		89,772		
680	Maintenance Supplies	0				
•	lies and Materials	93,634	0	93,634	0	0
710	Land & Improvements	0				
720	Buildings	29,510		29,510		
730 750	Equipment Media Materials	3,350,312		3,350,312		
780	Depreciation	0				
Total Prop		3,379,822	0	3,379,822	0	0
810-820	Dues, Fees, Judgments	2,500	2,500			
830	Interest	551,022	551,022			
840	Redemption of Principal	4,330,000	4,330,000			
860 870	Indirect Costs - No restricted Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Othe	r Objects	4,883,522	4,883,522	0	0	0
	EXPENDITURES	10,539,949	4,883,522	5,656,427	0	0
900	Other Financing Uses (Sources)	1,545,399		1,545,399		
	ENDITURES and OTHER USES (SOURCES)	12,085,348	4,883,522	7,201,826	0	0
SUBTOTAL (Rev Program Bal	venues Minus Expenditures)	17,624,060 17,624,060	818,761 818,761	16,805,299 16,805,299	0	0
Check	ance	17,624,060	010,761	16,605,299	0	0

PROGRAM REF	PORT		TITL	FΙΔ	TITI	E I B
School Year 20		TOTALS		RANTS		S IMPROVEMENT
Park City 22			PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
NCLB (L)		SCHEDULE L	7801	7801	7810	7810
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	12,155				
	Student Fees	0				
	Other	0				
Total Local		12,155	0	0	0	0
3000	State Revenue					
Unrestricted		0				
Restricted	Local Disc. Block Grant	0				
	Flexible Allocation	0				
Total Ctata	Other	0	0	0		<u> </u>
Total State I	Federal Revenue	U	0	0	0	<u> </u>
4000	Unrestricted	807,429				
	Restricted	415,124		234,808		
Total Fodor		1,222,553	0	234,808	0	0
Total Federa	ENUES and BEGINNING BALANCE	1,234,708	0	234,808	0	
110	Gen. Dist. Administrative	22,498	U	22,498	<u> </u>	i
120	School Administrative	22,490		22,730		
130	Certificated Instructional	691,363		46,317		
140	Other Certificated	71,834		70,017		
150	Office	4,768				
160	Paraprofessional	298,127		98,897		
170	Student Transportation	0		00,001		
180	Operation & Maintenance	Ö				
190	Other Classified	0				
Total Sala		1,088,590	0	167,712	0	0
210	State Retirement	37.826		21,183		1
220	Social Security	20,095		12,538		
230-290	Other Employee Benefits	35,694		6,587		
	loyee Benefits	93,615	0	40,308	0	0
300	Professional & Technical	5,200	· · · · · · · · · · · · · · · · · · ·			Ì
400	Property Services	0				
500	Other (Except Travel)	2,181				
580	Travel	6,717		3,846		
Total Purc	chased Services	14,098	0	3,846	0	0
610	Supplies	29,640		18,092		
620	Energy	0				
630	Food	2,019		104		
641	Textbooks	4,746		4,746		
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
	plies and Materials	36,405	0	22,942	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	2,000				
750	Media Materials	0				
780	Depreciation	0	-	_	-	
Total Prop		2,000	0	0	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - No restricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects er Objects	0	^	^	^	<u> </u>
	er Objects EXPENDITURES	1,234,708	0	234,808	0	
900	Other Financing Uses (Sources)	1,234,708	0	234,808	<u> </u>	<u> </u>
	ENDITURES and OTHER USES (SOURCES)	1,234,708	0	234,808	0	0
	evenues Minus Expenditures)	1,234,706	0	234,606		
Program Ba		0	0	0		
Fiografii Da	nunoc	U	U	0		. 0

PROGRAM RE			E I B3	TITL	EIC
School Year 2011-2012 Park City 22		EVEN START-FA PRIOR YR.	MILY LITERACY CURRENT YR.	<u>MIGRATOR'</u> PRIOR YR.	Y CHILDREN CURRENT YR.
NCLB (L)		7820	7820	7830	7830
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue	Ψΰ	ΨΟ	Ψ	Ψ
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local	Revenue	0	0	0	0
3000	State Revenue				
Unrestricted					
Restricted	Local Disc. Block Grant				
	Flexible Allocation				
Total Ctata	Other		^	1	1
Total State	Federal Revenue	0	0	0	0
4000	Unrestricted				
	Restricted				
Total Feder		0	0	0	0
	ENUES and BEGINNING BALANCE	0	0	0	0
110	Gen. Dist. Administrative		· ·	Ĭ	Ì
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sal		0	0	0	0
210	State Retirement				
220 230-290	Social Security				
	Other Employee Benefits  loyee Benefits	0	0	0	<u> </u>
300	Professional & Technical	0	0	<u> </u>	<u> </u>
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Pur	chased Services	0	0	0	0
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies plies and Materials	0	0	0	0
710	Land & Improvements	U	<u> </u>	<u> </u>	<u> </u>
710	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Pro		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - No restricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects			<u> </u>	
	er Objects	0	0	0	0
900	EXPENDITURES Other Financing Lloss (Sources)	0	0	0	0
	Other Financing Uses (Sources) PENDITURES and OTHER USES (SOURCES)	0	0	0	0
	evenues Minus Expenditures)	0	0	0	
Program Ba		0	0	0	
		. 0			

PROGRAM REP	PORT	TITI	EID	TITL	FIF
School Year 201		NEGLECTED 8	R DELINQUENT		SCHOOL REFORM
Park City 22		PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
NCLB (L)		7840	7840	7850	7850
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other	^		^	
Total Local F	State Revenue	0	0	0	0
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
restricted	Flexible Allocation				
	Other				
Total State F		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federa		0	0	0	0
	NUES and BEGINNING BALANCE	0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office Paraprofessional				
160 170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sala		0	0	0	0
210	State Retirement		Ţ.		
220	Social Security				
230-290	Other Employee Benefits				
	oyee Benefits	0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
	hased Services	0	0	0	0
610	Supplies				
620	Energy				
630 641	Food Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
	lies and Materials	0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Prop		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860 870	Indirect Costs - No restricted Indirect Costs - Restricted				
870 890	Miscellaneous Objects				
Total Othe		0	0	0	0
	EXPENDITURES	0	0	0	0
900	Other Financing Uses (Sources)			0	. <u> </u>
	NDITURES and OTHER USES (SOURCES)	0	0	0	0
	venues Minus Expenditures)	0	0	0	0
Program Bal		0	0	0	0

PROGRAM REP School Year 201 Park City 22 NCLB (L)		TITLE I G ADVANCED PLACEMENT	TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL	TITLE III A ENGLISH LANGUAGE
Park City 22	1-2012			LDOCATIONAL	
			CJUALLE	TECHNOLOGY	ACQUISITION
11020 (2)		7852	7860	7870	7880
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue	ΨΟ	ΨΟ	ΨΟ	ΨΟ
1000			12,155		
	Property Tax & Fees-in-Lieu Student Fees		12,155		
Total Local I	Other	0	12,155	0	^
Total Local F	State Revenue	U	12,100	0	U
Unrestricted	Unrestricted				
	Local Disc. Block Grant				
Restricted	Flexible Allocation				
Total State F	Other	0	0	0	0
Total State F	Federal Revenue	0	U	U	U
1 4000	Unrestricted				
	Restricted		101,972		73,385
Total Fadara		0		0	
Total Federa	HEVENUE NUES and BEGINNING BALANCE	0	101,972 114,127	0	73,385 73,385
110 REVE	Gen. Dist. Administrative	0	114,121	U	10,000
120	School Administrative				
130	Certificated Instructional		74,728		29.960
140	Other Certificated		74,720		29,900
150	Office				
					4.045
160 170	Paraprofessional				4,045
	Student Transportation				
180	Operation & Maintenance				
190 Total Sala	Other Classified	0	74 700	0	24.005
		0	74,728	0	34,005
210	State Retirement		10,173		6,227
220	Social Security		5,019		2,538
230-290	Other Employee Benefits	0	21,500		7,607
	oyee Benefits	0	36,692	0	16,372
300 400	Professional & Technical				5,200
	Property Services				2 4 0 4
500 580	Other (Except Travel)				2,181
	Travel hased Services	0	0	0	2,871 10,252
610		U	792	U	
620	Supplies Energy		192		10,756
630	Food		1,915		
641	Textbooks		1,913		
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
	lies and Materials	0	2,707	0	10,756
710	Land & Improvements		2,101	<u> </u>	10,700
720	Buildings				
730	Equipment				2,000
750	Media Materials				2,000
780	Depreciation				
Total Prop		0	0	0	2.000
810-820	Dues, Fees, Judgments		J	<u> </u>	
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - No restricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Othe		0	0	0	n
	EXPENDITURES	0	114,127	0	73,385
900	Other Financing Uses (Sources)				. 5,300
	NDITURES and OTHER USES (SOURCES)	0	114,127	0	73,385
	venues Minus Expenditures)	0	0	0	0
Program Bal		0	0	0	0

PROGRAM REP	ORT	TITLE IV A
School Year 201		SAFE AND DRUG
Park City 22		FREE SCHOOL
NCLB (L)		7890
REVENUES	Beginning Balance	\$0
1000	Local Revenue	
	Property Tax & Fees-in-Lieu	
	Student Fees	
Total Local F	Other	0
3000	State Revenue	U
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Flexible Allocation	
	Other	
Total State R		0
4000	Federal Revenue	
	Unrestricted	
T-1-1 F1	Restricted	^
Total Federa	I Revenue NUES and BEGINNING BALANCE	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
210	State Retirement	
220 230-290	Social Security Other Employee Benefits	
	oyee Benefits	0
300	Professional & Technical	Ť
400	Property Services	
500	Other (Except Travel)	
580	Travel	
	hased Services	0
610	Supplies	
620	Energy	
630 641	Food Textbooks	
644	Library Books	
650-660	Periodicals, AV Materials	
670	Computer Supplies	
680	Maintenance Supplies	
Total Supp	lies and Materials	0
710	Land & Improvements	
720	Buildings	
730	Equipment	
750 790	Media Materials Depreciation	
780 Total Prop		0
810-820	Dues, Fees, Judgments	<u> </u>
830	Interest	
840	Redemption of Principal	
860	Indirect Costs - No restricted	
870	Indirect Costs - Restricted	
890	Miscellaneous Objects	
Total Othe		0
	EXPENDITURES	0
900	Other Financing Uses (Sources)	
	NDITURES and OTHER USES (SOURCES) venues Minus Expenditures)	0
Program Bal		0
	41100	. 0

PROGRAM REF	PORT	TITLE IV B	TITLE IV	TITL	EVA
School Year 201		COMMUNITY	SUBPART 2	INNOVATIVE	PROGRAMS
Park City 22		LEARNING CENTERS		PRIOR YR.	CURRENT YR.
NCLB (L)	Danisaria a Dalaman	7910	7915	7920	7920
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu Student Fees				
	Other				
Total Local		0	0	0	0
3000	State Revenue	J.	V	Ü	J
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Flexible Allocation				
	Other				
Total State F		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federa		0	0	0	0
110	NUES and BEGINNING BALANCE  Gen. Dist. Administrative	0	0	0	0
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sala	ries	0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
300	oyee Benefits  Professional & Technical	0	0	0	0
400	Property Services				
500	Other (Except Travel)				
580	Travel				
	chased Services	0	0	0	0
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670 680	Computer Supplies Maintenance Supplies				
	plies and Materials	0	0	0	Λ
710	Land & Improvements	<u> </u>	<u></u>	<u> </u>	<u> </u>
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Prop		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - No restricted				
870	Indirect Costs - Restricted				
890 Total Othe	Miscellaneous Objects er Objects	0	0	0	0
	EXPENDITURES	0	0	0	0
900	Other Financing Uses (Sources)	<u> </u>	i U	<u> </u>	<u> </u>
	ENDITURES and OTHER USES (SOURCES)	0	0	0	0
	venues Minus Expenditures)	0	Ō	0	0
Program Ba		0	0	0	0

PROGRAM REP	ORT	TITLE VI A
School Year 201		ASSESSMENT
Park City 22		
NCLB (L)		7930
REVENUES	Beginning Balance	\$0
1000	Local Revenue	
	Property Tax & Fees-in-Lieu	
	Student Fees Other	
Total Local F		0
3000	State Revenue	V
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Flexible Allocation	
	Other	
Total State R		0
4000	Federal Revenue Unrestricted	
	Restricted	
Total Federa		0
	NUES and BEGINNING BALANCE	0
110	Gen. Dist. Administrative	
120	School Administrative	
130	Certificated Instructional	
140	Other Certificated	
150	Office	
160 170	Paraprofessional	
180	Student Transportation Operation & Maintenance	
190	Other Classified	
Total Sala		0
210	State Retirement	
220	Social Security	
230-290	Other Employee Benefits	
	oyee Benefits	0
300	Professional & Technical	
400	Property Services	
500 580	Other (Except Travel) Travel	
	hased Services	0
610	Supplies	Ů
620	Energy	
630	Food	
641	Textbooks	
644	Library Books	
650-660	Periodicals, AV Materials	
670	Computer Supplies	
680 Total Supp	Maintenance Supplies Lies and Materials	0
710	Land & Improvements	
720	Buildings	(
730	Equipment	
750	Media Materials	
780	Depreciation	
Total Prop		0
810-820	Dues, Fees, Judgments	
830 840	Interest Redemption of Principal	
860	Indirect Costs - No restricted	
870	Indirect Costs - No restricted	
890	Miscellaneous Objects	
Total Othe	r Objects	0
	EXPENDITURES	0
900	Other Financing Uses (Sources)	
	NDITURES and OTHER USES (SOURCES)	0
	venues Minus Expenditures)	0
Program Bal	ance	1 0

PROGRAM REI		TITLE VI B	TITLE X C	TITLE II B	OTHER
School Year 20	11-2012	RURAL & LOW	HOMELESS	MATH AND	NCLB
Park City 22 NCLB (L)		INCOME 7940	CHILDREN 7950	SCHIENCE 7607	
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue	ΨΟ	ΨΟ	ΨU	ΨΟ
1000	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local		0	0	0	0
3000	State Revenue		· · · · · · · · ·		
Unrestricted					
Restricted	Local Disc. Block Grant				
	Flexible Allocation				
	Other				
Total State		0	0	0	0
4000	Federal Revenue				
	Unrestricted				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Restricted				
Total Federa		0	0	0	0
	ENUES and BEGINNING BALANCE	0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140 150	Other Certificated Office				
150	Paraprofessional				
160 170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sal		0	0	0	0
210	State Retirement	<u> </u>	<u> </u>	1	<u> </u>
220	Social Security				
230-290	Other Employee Benefits				
	loyee Benefits	0	0	0	0
300	Professional & Technical	Ť			
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Pur	chased Services	0	0	0	0
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies		^	1 ^	^
710	plies and Materials  Land & Improvements	0	0	0	0
710 720	Buildings				
730	Equipment				
750 750	Media Materials				
780 780	Depreciation				
Total Pro		0	0	0	0
810-820	Dues, Fees, Judgments	T		1	Ī
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - No restricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
	er Objects	0	0	0	0
SUB-TOTAL	. EXPENDITURES	0	0	0	0
900	Other Financing Uses (Sources)				
	ENDITURES and OTHER USES (SOURCES)	0		0	0
	evenues Minus Expenditures)	0			0
Program Ba	nlance	0	0	0	0

DDOODAN DE	CODT	ADDA		4 DD 4	٨٦٦٨	1 ADDA
PROGRAM REF School Year 201		ARRA STIMULUS	ARRA SP EDUCATION	ARRA TITLE I	ARRA ESEA	ARRA SCHOOL
Park City 22	11-2012	2 LARIFICATIO	IDEA	ESEA	PRE-SCHOOL	IMPROVEMENT
NCLB (L)		7661	7664	7662	7667	7665
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue	Ţ.	Ţē.	Ţ.	Ψ.	4.0
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local	Revenue	0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Flexible Allocation					
	Other					
Total State I		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted			4 040		
	Restricted		0	1,016		
Total Federa	AI Hevenue ENUES and BEGINNING BALANCE	0	0	1,016 1.016	0	
110	Gen. Dist. Administrative	U	U	1,010	U	ı
120	School Administrative					
130	Certificated Instructional			1,016		
140	Other Certificated			1,010		
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sala	aries	0	0	1,016	0	0
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
	loyee Benefits	0	0	0	0	0
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel chased Services	0	0	0	^	
610		0	0	0	0	0
620	Supplies Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
	plies and Materials	0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation	_				
Total Prop		0	0	0	0	0
830	Dues, Fees, Judgments Interest					
840	Redemption of Principal					
860	Indirect Costs - No restricted					
870	Indirect Costs - No restricted					
890	Miscellaneous Objects					
Total Othe		0	0	0	0	0
	EXPENDITURES	0	0		0	
900	Other Financing Uses (Sources)					
	ENDITURES and OTHER USES (SOURCES)	0	0	1,016	0	0
	evenues Minus Expenditures)	0	0		0	
Program Ba	lance	0	0	0	0	0

PROGRAM REP	OOPT	ARRA	ARRA	ARRA
School Year 201		TECH	HOMELESS	EDU JOBS
Park City 22		LITERACY		
NCLB (L)		7670	7650	8080
REVENUES	Beginning Balance	\$0	\$0	\$0
1000	Local Revenue	7.7	7-	7-
	Property Tax & Fees-in-Lieu			
	Student Fees			
	Other			
Total Local I		0	0	0
3000	State Revenue	V	, and the second	, , ,
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
11001110101	Flexible Allocation			
	Other			
Total State F		0	0	0
4000	Federal Revenue			
	Unrestricted			807,429
	Restricted		3,943	
Total Federa	I Revenue	0	3,943	807,429
TOTAL REVE	NUES and BEGINNING BALANCE	0	3,943	807,429
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional		3,943	535,399
140	Other Certificated			71,834
150	Office			4,768
160	Paraprofessional			195,185
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Sala	ries	0	3,943	807,186
210	State Retirement			243
220	Social Security			
230-290	Other Employee Benefits			
Total Empl	oyee Benefits	0	0	243
300	Professional & Technical			
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	Computer Supplies			
680	Maintenance Supplies			
	lies and Materials	0	0	0
710	Land & Improvements	<b></b>		
720 730	Buildings			
730 750	Equipment Media Materials			
750 780	Depreciation			
		0	0	0
810-820	Dues, Fees, Judgments	<u> </u>	<u> </u>	<u> </u>
830	Interest			
840	Redemption of Principal			
860	Indirect Costs - No restricted			
870	Indirect Costs - No restricted			
890	Miscellaneous Objects			
	er Objects	0	0	0
	EXPENDITURES	0	3,943	807,429
900	Other Financing Uses (Sources)	<u> </u>	<u> </u>	<u>627, 100</u>
	ENDITURES and OTHER USES (SOURCES)	0	3.943	807,429
	venues Minus Expenditures)	0	0,943	0 0
Program Bal		0	0	0
I Proutom Pai		. 0	. 0	

PROGRAM REPORT NOTES	Prior Year	Current Year	
School Year 2011-2012	Ending	Beginning	Adjustment
Park City 22	Balance	Balance	
One and Education Decides Decide Ochool			Φ0
General Education - Regular Basic School			\$0 \$0
General Education - Class Size Reduction K-8			\$0 \$0
General Ed - Transport to and from School			\$0 \$0
Gen Ed - Special Trans Levy & State Guarantee			\$0 \$0
Gen Ed - Tort Liability Levy			\$0 \$0
Special Education - Regular Program			\$0 \$0
Special Education - Add On			-
Special Education - Self Contained Special Education - Preschool			\$0 \$0
Career & Technical Education			\$0 \$0
Career & Technical Education			\$0 \$0
Class Size Reduction			\$0 \$0
Social Security & Retirement			\$0 \$0
Pupil Transportation			\$0 \$0
Quality Teaching Block Grant			\$0 \$0
Local Discretionary Block Grant			\$0 \$0
Interventions for Student Success BG			\$0 \$0
Highly Impacted Schools			\$0
At-Risk - Regular			\$0
At-Risk - Homeless & Minority			\$0
At-Risk - MESA			\$0
At-Risk - Gang Prevention			\$0
At-Risk - Youth in Custody			\$0
Adult Education			\$0
Gifted & Talent4ed			\$0
Advanced Placement			\$0
International Baccalaureate			\$0
Concurrent Enrollment			\$0
High Ability Student Initiative			\$0
ELL Family Literacy Centers			\$0
School Nurses			\$0
Library Books & Electronic Resources			\$0
Performance Plus			\$0
Critical Languages Program			\$0
Net Difference Between Prior and Current	Year		\$0

## NOTES TO ANNUAL FINANCIAL REPORT

Comparative data for the prior year is presented in certain sections of the accompanying Annual Program Report in order to provide an understanding of the changes in the District's financial position and operations. Also, certain amounts presented in the prior year data have been restated in order to be consistent with current year's presentation.