rogram Report Summary	TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOG
chool Year 2014-2015	SCHEDULES A-L			
Beginning Fund Balance	\$35,867,614	\$14,595,591	\$0	
1000 - Local Sources				
Property Tax & Fees in Lieu	\$58,028,642	\$43,048,631	\$2,213,974	\$958,6
/ Student Fees	\$1,000,064	\$996,254		
Other	\$6,257,011	\$3,747,495		
V Total Local Revenue	\$65,285,717	\$47,792,380	\$2,213,974	\$958,6
J 2000 State Sources	\$00,200,717	\$47,772,888	ψ2,210,774	\$730,0
Unrestricted Unrestricted	(\$7,279)	(\$7,279)		
Restricted Local Disc Block Grant	\$2,974,258	\$1,736,106	\$13,174	¢172.40
Other				\$173,60
Total State Revenue	\$2,024,341	\$17,539	\$3,940	
4000 - Federal Revenue	\$4,991,320	\$1,746,366	\$17,114	\$173,6
Unrestricted				
Restricted	\$1,859,263	\$44,797	\$808,561	\$28,8
Total Federal Revenue	\$1,859,263	\$44,797	\$808,561	\$28,8
TOTAL REVENUES and BEGINNING BALANCE	\$108,003,914	\$64,179,134	\$3,039,649	\$1,161,0
110 Gen. Dist. Administrative	\$815,946	\$795,061		\$23,3
120 School Administrative	\$1,626,082	\$1,434,747	\$46,492	
130 Certificated Instructional	\$19,542,324	\$13,611,969	\$1,405,050	\$587,1
140 Other Certificated	\$1,579,240	\$1,566,994	\$10,000	
150 Office	\$1,178,641	\$1,178,641		
160 Paraprofessional	\$2,873,750	\$2,000,128	\$455,888	
J 170 Student Transportation	\$953,493	\$953,493		
180 Operation & Maintenance	\$1,937,541	\$1,937,541		
190 Other Classified	\$786,955	\$227,697	\$6,119	\$1
Total Salaries	\$31,293,972	\$23,706,271	\$1,923,549	\$610,6
210 State Retirement	\$6,882,032	\$5,312,759	\$427,598	
220 Social Security	\$2,325,180	\$1,773,186	\$145,059	\$46,3
230-290 Other Employee Benefits	\$7,723,346	\$6,293,027	\$439,956	
Total Employee Benefits	\$16,930,558	\$13,378,972	\$1,012,613	\$322,3
300 Professional & Technical	\$499,380		\$60,428	
400 Property Services			\$00,428	
500 Other (Except Travel)	\$3,293,074	\$1,305,486		\$78,8
580 Travel	\$1,576,864	\$417,677	\$18	
Total Purchased Services	\$392,366		\$11,092	\$12,3
	\$5,761,684		\$71,538	
610 Supplies	\$2,885,825	\$2,441,519	\$22,852	\$99,5
620 Energy	\$1,460,731	\$1,460,731		
630 Food	\$623,234	\$55,190	\$1,092	\$11,9
641 Textbooks	\$188,606		\$3,159	ļ
644 Library Books	\$36,641	\$32,957		ļ
650-660 Periodicals, AV Materials	\$148,289	\$147,759		\$5
670 Computer Supplies	\$415,943	\$349,915	\$3,489	
680 Maintenance Supplies	\$171,469	\$171,469		
Total Supplies and Materials	\$5,930,738	\$4,795,113	\$30,592	\$111,9
710 Land & Improvements				
720 Buildings				
730 Equipment	\$2,024,197	\$113,135	\$1,357	\$11,6
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	\$2,024,197	\$113,135	\$1,357	\$11,6
810-820 Dues, Fees, Judgments	\$15,895			
830 Interest	\$126,089			
840 Redemption of Principal	\$3,795,000			
850 Contingency	\$3,795,000			
860 Indirect Costs - No Restricted				
	\$0	(\$8,536)		
870 Indirect Costs - Restricted				
890 Miscellaneous Objects	\$2,029,197	\$2,029,197		
Total Other Objects	\$5,966,181	\$2,034,806		1

SUBTOTAL EXPENDITURES	\$67,907,330	\$46,336,286	\$3,039,649	\$1,161,0
900 Other Financing Uses (Sources)	(\$49,087)	\$608,695	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$67,858,243	\$46,944,981	\$3,039,649	\$1,161,0
SUBTOTAL (Revenues Minus Expenditures)	\$40,145,671	\$17,234,153	\$0	
ogram Report School Year 2014-2015	TOTALS	REGULAR BASIC PROGRAM	CLASS SIZE REDUCTION	TRANSPORTATION
neral Education (A)	SCHEDULE A	VAR	5201	5315,0600,5371
Beginning Fund Balance	\$14,595,591	\$14,595,591	\$0	
1000 - Local Sources				
Property Tax & Fees in Lieu	\$43,048,631	\$41,749,474		\$1,299,1
Student Fees	\$996,254	\$996,254		
Other	\$3,747,495	\$3,741,931		\$5,5
Total Local Revenue	\$47,792,380	\$46,487,659		\$1,304,7
3000 - State Sources				
Unrestricted Unrestricted	(\$7,279)	(\$7,279)		
Restricted Local Disc Block Grant	\$1,736,106	\$185,099	\$749,968	\$801,0
Other	\$17,539	\$17,539		
Total State Revenue	\$1,746,366	\$195,359	\$749,968	\$801,0
4000 - Federal Revenue				
Unrestricted				
Restricted	\$44,797	\$44,797		
Total Federal Revenue	\$44,797	\$44,797		
TOTAL REVENUES and BEGINNING BALANCE	\$64,179,134	\$61,323,406	\$749,968	\$2,105,7
110 Gen. Dist. Administrative	\$795,061	\$795,061		
120 School Administrative	\$1,434,747	\$1,434,747		
130 Certificated Instructional	\$13,611,969		\$474,815	
140 Other Certificated	\$1,566,994	\$1,566,994		
150 Office	\$1,178,641	\$1,094,069		\$84,5
160 Paraprofessional	\$2,000,128	\$1,951,585		\$48,
170 Student Transportation	\$953,493	\$208		\$953,2
180 Operation & Maintenance	\$1,937,541	\$1,937,541		
190 Other Classified	\$227,697	\$227,137	\$316	\$2
Total Salaries	\$23,706,271	\$22,144,496	\$475,131	\$1,086,6
210 State Retirement	\$5,312,759	\$4,984,254	\$112,192	\$216,3
220 Social Security	\$1,773,186	\$1,655,950	\$35,786	\$81,4
230-290 Other Employee Benefits	\$6,293,027	\$5,743,537	\$126,859	\$422,6
Total Employee Benefits	\$13,378,972	\$12,383,741	\$274,837	\$720,3
300 Professional & Technical	\$332,114			\$9,7
400 Property Services	\$1,305,486			\$7,2
500 Other (Except Travel)	\$417,677			(\$157,90
580 Travel	\$252,712			\$9
Total Purchased Services	\$2,307,989			(\$139,8
610 Supplies	\$2,441,519			\$72,2
620 Energy	\$1,460,731			\$193,7
630 Food	\$55,190			\$1,0
641 Textbooks	\$135,573			,
644 Library Books	\$32,957			
650-660 Periodicals, AV Materials	\$147,759			
670 Computer Supplies	\$349,915			
680 Maintenance Supplies	\$171,469			\$171,4
Total Supplies and Materials	\$4,795,113			\$438,6
710 Land & Improvements				
720 Buildings				
730 Equipment	\$113,135	\$113,135		
740 Infrastructure	\$110,100	¢110,100		
750 Media Materials				
790 Depreciation				
Total Property	\$113,135	\$113,135		
810-820 Dues, Fees, Judgments	\$113,135			
830 Interest	\$14,145	\$14,145		
840 Redemption of Principal				

860 Indirect Costs - No Restricted	(\$8,536)	(\$8,536)		
870 Indirect Costs - Restricted				
890 Miscellaneous Objects	\$2,029,197	\$2,029,197		
Total Other Objects	\$2,034,806	\$2,034,806		
SUBTOTAL EXPENDITURES	\$46,336,286	\$43,480,558	\$749,968	\$2,105,760
900 Other Financing Uses (Sources)	\$608,695	\$608,695	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$46,944,981	\$44,089,253	\$749,968	\$2,105,760
SUBTOTAL (Revenues Minus Expenditures)	\$17,234,153	\$17,234,153	\$0	\$0

SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	NO CHILD LEFT BEHIND (NCLB)
\$0	\$0	\$0	\$1,572,243	\$19,699,780	\$0
\$449,701	\$2,812,616	\$1		\$8,545,102	
\$3,810	\$16,849	¢17 E00	¢2 025 412	¢440 E4E	
\$453,511		\$17,509 \$17,510	\$2,025,613	\$449,545	
\$455,511	\$2,829,403	\$17,510	\$2,023,013	\$0,994,047	
\$244,030	\$572,746		\$234,599		
	\$1,594,740			\$28,707	
\$244,030			\$234,599	\$28,707	
\$1,150	\$22,205		\$682,648		\$271,059
\$1,150	\$22,205		\$682,648		\$271,059
\$698,691	\$5,019,156	\$396,925	\$4,515,103	\$28,723,134	\$271,059
					(\$2,457)
			\$144,843		
\$425,393	\$3,123,367	\$259,302			\$130,107
\$2,246					
\$10,274	\$248,664		\$105,828		\$52,968
	\$1,325		\$551,480		\$148
\$437,913	\$3,373,356	\$259,302	\$802,151		\$180,766
\$90,946	\$668,669	\$58,873	\$161,129		\$34,081
\$29,974	\$240,455	\$20,387	\$57,033		\$12,765
\$103,607	\$470,467	\$6,746	\$234,101		\$27,377
\$224,527	\$1,379,591	\$86,006	\$452,263		\$74,223
	\$20,320		\$2,655	\$79,125	\$750
			\$12,721	\$1,896,022	
\$4,097	\$2,173		\$1,136,715	\$6,885	
\$9,421			\$6,562		\$333
\$13,518			\$1,158,653	\$1,982,032	
\$12,391	\$6,907	\$47,933	\$251,372		\$3,286
	\$57		\$554,959		\$35
\$1,806	\$36,402				\$11,666
		\$3,684			
	\$58,196		\$4,343		
	\$38,190		\$4,343		
\$14,197	\$101,562	\$51,617	\$810,674		\$14,987
\$14,177	\$101,302	\$31,017	\$610,074		\$14,707
	\$42,211		\$8,840	\$1,847,049	
	+ · _ / _				
			<u> </u>		
	\$42,211		\$8,840	\$1,847,049	
				\$1,750	
				\$126,089	
				\$3,795,000	
\$8,536					
\$8,536				\$3,922,839	
4				-	

\$698,691	\$5,019,156	\$396,925	\$3,232,581	\$7,751,920	\$271,059
\$0	\$0	\$0	(\$608,695)	(\$49,087)	\$0
\$698,691	\$5,019,156	\$396,925	\$2,623,886	\$7,702,833	\$271,059
\$0	\$0	\$0	\$1,891,217	\$21,020,301	\$0
TORT LIABILITY					

0700

\$0

\$0

\$0
\$0
\$0
\$0

rogram Report School Year 2014-2015	TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS TRNG
pecial Education (B)	SCHEDULE B	1200-1295	7524	7526
Beginning Fund Balance	\$0	\$0	\$0	
1000 - Local Sources				
Property Tax & Fees in Lieu	\$2,213,974	\$2,179,022		
V Student Fees				
Other				
V Total Local Revenue	\$2,213,974	\$2,179,022		
3000 - State Sources				
Unrestricted Unrestricted				
Restricted Local Disc Block Grant	\$13,174	\$13,174		
Other	\$3,940			
Total State Revenue				
4000 - Federal Revenue	\$17,114	\$17,114		
Unrestricted				
Restricted	\$808,561		\$790,999	
Total Federal Revenue	\$808,561		\$790,999	ļ
TOTAL REVENUES and BEGINNING BALANCE	\$3,039,649	\$2,196,136	\$790,999	
110 Gen. Dist. Administrative				
120 School Administrative	\$46,492		\$46,492	
130 Certificated Instructional	\$1,405,050	\$1,017,374	\$352,725	
140 Other Certificated	\$10,000	\$10,000		
150 Office				
T 160 Paraprofessional	\$455,888	\$416,276	\$22,049	
170 Student Transportation	+	φ+10,270	ψ <u>2</u> 2,047	
R 180 Operation & Maintenance				
190 Other Classified		45.000		
	\$6,119	\$5,902	\$217	
Total Salaries	\$1,923,549	\$1,449,552	\$421,483	
210 State Retirement	\$427,598	\$322,308	\$105,290	
220 Social Security	\$145,059	\$109,711	\$35,348	
230-290 Other Employee Benefits	\$439,956	\$314,198	\$125,758	
Total Employee Benefits	\$1,012,613	\$746,217	\$266,396	
300 Professional & Technical	\$60,428		\$60,428	
400 Property Services				
500 Other (Except Travel)	\$18		\$18	
580 Travel	\$11,092		\$11,092	
Total Purchased Services	\$71,538		\$71,538	
610 Supplies	\$22,852	\$263	\$22,589	
620 Energy				
630 Food	\$1,092	\$104	\$988	
641 Textbooks	\$1,092		\$900	
644 Library Books	\$3,159		¢۵,159	
650-660 Periodicals, AV Materials				
670 Computer Supplies	\$3,489		\$3,489	ļ
680 Maintenance Supplies				
Total Supplies and Materials	\$30,592	\$367	\$30,225	
710 Land & Improvements				ļ
720 Buildings				
730 Equipment	\$1,357		\$1,357	
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	\$1,357		\$1,357	
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				ļ
890 Miscellaneous Objects				
Total Other Objects	\$0			

SUBTOTAL EXPENDITURES	\$3,039,649	\$2,196,136	\$790,999	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$3,039,649	\$2,196,136	\$790,999	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

PRE-SCHOOL STATE	PRE-SCHOOL FEDERAL	EXTENDED YEAR		
		SPECIAL EDUCATORS		
1215	7522	1278		
\$C	\$0	\$0		
\$34,951	\$1			
\$34,951	\$1			
	\$17,562			
	\$17,562			
\$34,951		\$0		
40.7701				
*** · ~= ·				
\$34,951				
	\$17,563			
\$34,951	\$17,563			
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	-			

\$34,951	\$17,563	\$0
\$0	\$0	\$0
\$34,951	\$17,563	\$0
\$0	\$0	\$0

Program Report School Year 2014-2015	TOTALS	AGRICULTURE	MARKETING	HEALTH
Career Technology (C)	SCHEDULE C	6100	6200	6300
Beginning Fund Balance	\$0			\$0
R 1000 - Local Sources				
E Property Tax & Fees in Lieu	\$958,617			\$168,758
V Student Fees				
E Other				
N Total Local Revenue	\$958,617			\$168,758
	\$938,017			\$100,730
C				
<u> </u>				
Restricted Local Disc Block Grant	\$173,603			
Other				
Total State Revenue	\$173,603			
4000 - Federal Revenue				
Unrestricted				
Restricted	\$28,843			
Total Federal Revenue	\$28,843			
TOTAL REVENUES and BEGINNING BALANCE	\$1,161,063	\$0	\$0	\$168,758
E 110 Gen. Dist. Administrative	\$23,342			
X 120 School Administrative				
P 130 Certificated Instructional	\$587,136			\$102,950
E 140 Other Certificated				
N 150 Office				
D				
R 180 Operation & Maintenance				
s	\$186			
	\$610,664			\$102,950
210 State Retirement	\$127,977			\$23,988
220 Social Security	\$46,321			\$7,835
230-290 Other Employee Benefits	\$148,065			\$25,961
Total Employee Benefits	\$322,363			\$57,784
300 Professional & Technical	\$3,988			
400 Property Services	\$78,845			
500 Other (Except Travel)	\$9,299			
580 Travel	\$12,303			
Total Purchased Services	\$104,435			
610 Supplies	\$99,565			\$8,024
620 Energy	,			
630 Food	\$11,901			
641 Textbooks	\$11,701			
644 Library Books				
650-660 Periodicals, AV Materials	¢500			
670 Computer Supplies	\$530			
680 Maintenance Supplies				
Total Supplies and Materials	\$111,996			\$8,024
710 Land & Improvements				
720 Buildings				
730 Equipment	\$11,605			
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	\$11,605			
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects	\$0			

SUBTOTAL EXPENDITURES	\$1,161,063	\$0	\$0	\$168,758
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$1,161,063	\$0	\$0	\$168,758
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

FAMILY & CONSUMER SCIENCES 6400	BUSINESS 6500	TECHNICAL & INDUSTRIAL 6600	INFORMATION TECHNOLOGY 6700	TECHNICAL EDUCATION 6800	SUPPORT SERVICES ADMIN CTE 6900	TECHNOLOGY, LIFE AND CAREERS 6901
\$0						
\$116,396	\$222,608	\$201,367		\$294,051	(\$106,363)	
\$116,396	\$222,608	\$201,367		\$294,051	(\$106,363)	
					\$173,603	
					\$173,603	
					\$28,843	
\$14/ OO/				4004.054	\$28,843	
\$116,396	\$222,608	\$201,367	\$0	\$294,051	\$96,083	
	<u> </u>				φ23,342	
\$71,727	\$114,497	\$128,079		\$147,965	\$15,659	
\$186						
\$71,913	\$114,497	\$128,079		\$147,965	\$39,001	
\$14,376	\$26,690	\$26,097		\$29,474	\$5,889	
\$5,468	\$9,568	\$9,709		\$11,228	\$2,033	
\$21,171	\$31,926	\$29,579		\$35,259		
\$41,015	\$68,184	\$65,385		\$75,961	\$12,091	
	\$26,000			\$52,000	\$350	
	+20,000			402,000	\$8,722	
	\$1,099				\$401	
	\$27,099			\$52,000		
\$3,468	\$12,828	\$7,903		\$16,774	\$25,209	
				<u> </u>		
				\$1,351	\$449	
					\$530	
\$3,468	\$12,828	\$7,903		\$18,125	\$26,188	
	<u> </u>					
	<u> </u>		<u> </u>		\$8,485	
					\$8,485	
	<u> </u>					

\$116,396	\$222,608	\$201,367	\$0	\$294,051	\$96,083	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$116,396	\$222,608	\$201,367	\$0	\$294,051	\$96,083	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

WORKBASED LEARNING	COMP GUIDANCE
6902	6903
\$0	\$0
	\$61,800
	****
	\$61,800
\$0	\$61,800
	¢4.050
	\$6,259
	\$6,259
	\$1,463
	\$480
	\$1,943
	\$3,638
	\$577
	\$10,803
	\$15,018
	\$25,359
	\$10,101
	\$35,460
	\$3,120
	\$3,120
	1
15	

\$0	\$61,800
\$0	\$0
\$0	\$61,800
\$0	\$0

PARK CITY DISTRICTSCHEDULE D1609-161016157583Beginning Fund Balance101010100 <th>Program Report School Year 2014-2015 Special Populations (D)</th> <th>TOTALS</th> <th>ADULT HS COMPLETION &amp; BASIC</th> <th></th> <th>ADULT BASIC ED (FEDERAL)</th>	Program Report School Year 2014-2015 Special Populations (D)	TOTALS	ADULT HS COMPLETION & BASIC		ADULT BASIC ED (FEDERAL)
Respinsing functions flamming flam		SCHEDULE D	SKILLS 1609-1610	SKILLS 1615	7583
P      Description      Statement      Statement        Sudent Fees      43.01      43.01      43.01        Statement      43.01      43.01      43.01        Total Local Revenue      44.311      40.00      40.00        State Searces      40.00      550.371      40.00        State Searces      40.00      550.371      40.00        State Searces      40.00      550.371      40.00        Total Local Book Grant      544.000      550.371      40.00        Total Technical Revenue      40.00      550.371      40.00        Total Federal Revenue      51.00      40.00      40.00        Total Federal Revenue      51.10      40.00      40.00        Total Federal Revenue					
P P OperationSet of the set of th					
V      Student Fees      53,010      53,010        Other      Student Fees      State Sources      State Sources        Total Local Reserves      State Sources      State Sources      State Sources        Boots State Sources      State Sources      State Sources      State Sources        Unvestricted Unvestricted      State Sources      State Sources      State Sources        Total State Revenue      State Sources      State Sources      State Sources        Total State Revenue      State Sources      State Sources      State Sources        Total State Revenue      State Sources      State Sources      State Sources        Total State Revenue      State Sources      State Sources      State Sources        Total Sources      State Revenue      State Sources      State Sources      State Sources        Total Sources      State Revenue      State Revenue      State Sources      State Sources      State Sources      State Revenue		\$449,701			
Other      Other        Visit Lead Network      4433.511      3.0.0        SUP      3000 - State Sources      4433.511      3.0.0        SUP investricted Unvestricted      1      1      1        Other      20.0      5.0.1      10.0.1      1        Text State Revence      5.244.00      8.0.3.77      1        Other      20.0.1      10.0.1      1      1        Text State Revence      5.244.00      8.0.3.77      1      1        Other      20.0.1      10.0.1      <	V Student Fees		\$3.810		
U I I I I I I I I I 	E Other	\$3,010	\$3,610		
Control      Control      Control        S      Unvestiticited Local Dire Block Grant      S244.000      S50.371        Other      Encircited Local Dire Block Grant      S244.000      S50.371        Other      Encircited Local Dire Block Grant      S244.000      S50.371        Other      Encircited      Encircited      Encircited        Restricted      S1150      Encircited      Encircited        Total State Revenue      S1150      Encircited      Encircited        Total State Revenue      S1150      Encircited      Encircited        Total State Revenue      Encircited      S14.181      30        Total State Revenue      Encircited      Encircited      Encircited        Total State Revenue      S15.274      S10.274      Encircited        Total State	Total Local Revenue	\$453 511	\$3.810		
S      Unrestricted Unrestricted      Image: stricted Coal Disc Block Grant      Spanna        Other      1      1      1      1        Intel State Revenue      9244.000      \$00.371      1        Intel State Revenue      9244.000      \$00.371      1        Interstricted      9244.000      \$00.371      1        Interstricted      1      1      1      1        Interstricted      11.150      1      1      1      1        Interstricted      11.151		\$400,011	\$3,610		
Retricted Local Disc Block Grant      5244.00      500.271        Other      S244.00      500.271        Ideal State Revenue      S244.00      500.271        Ideal State Revenue      S244.00      500.271        Unrestricted      S1150      S24.00        Ideal State Revenue      S1150      S1150        Ideal State Administrative      S1150      S1150 <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
Other      Control      Control        Total State Revenue      S244.000      S50.371      Image: Control Science        Unvestricted      S14.000      Foderal Revenue      Image: Control Science      Image: Control Science        Total Federal Revenue      S11.00      Image: Control Science      Image: Control Science      Image: Control Science        Total Federal Revenue      S11.00      Image: Control Science      Image: Control Science      Image: Control Science        Total Federal Revenue      S11.00      Image: Control Science      Image: Control Science      Image: Control Science        Total Federal Revenue      S22.42      S22.46      Image: Control Science      Image: Control Science        Total Control Administrative      Image: Control Science      Image: Control Science      Image: Control Science        Total Science      Image: Control Science      Image: Control Science      Image: Control Science        Total Science Restriction      Science Restriction      Science Restriction      Image: Control Science        Total Science Restriction      Science Restriction      Science Restriction      Image: Control Science        Total Science Restriction      Science Restriction      Image: Control Sci		\$244.020	\$50.271		
Induiting\$244,00\$0.0,314000 - Federal RevenueUnrestrictedRestrictedRestricted51,150TOTA REVENUES and BECINNING BALANCE\$646,641500 End State Revenue120 School Administrative120 School School Administrative120 School School Administrative120 State Retirement\$10.274120 State Retirement\$29.974120 State Retirement\$29.974120 State Retirement\$29.974120 State Retirement\$29.974120 Other Employee Benefits\$10.240120 Other Employee Benefits\$10.800121 Inplayee Benefits\$10.800122 Social Sciol Sci		\$244,030	\$50,371		
4000 - Federal Revenue      0.0000      0.0000      0.0000        Investicited      31,150		\$244.020	¢EO 271		
UnrestrictedRestricted\$1,150Total Federal Revolue\$1,150Total Second Administrative\$1,150Total Second Revolue\$1,150Total Second Revolue\$1,150Total Second Revolue R		\$244,030	\$50,371		
Restricted      51,150      Image: Stream of the stre					
Total Federal Revenue      51.150        Total REVENUES and BEOINNING BALANCE      \$1908.601      \$54.181      \$00        Total REVENUES and BEOINNING BALANCE      \$1908.601      \$54.181      \$00        Total Construction      \$425.393      \$21.444      \$100      \$100        Total Constructional      \$425.393      \$21.444      \$100      \$100        Total Constructional      \$425.393      \$21.444      \$100      \$100        Total Constructional      \$10.274      \$10.274      \$100.271      \$100        Total State Retirement      \$10.274      \$10.271      \$100      \$100        Total State Retirement      \$90.9946      \$17.86      \$100      \$100        State Retirement      \$90.9946      \$17.86      \$100      \$100        State Retirement      \$90.9946      \$17.86      \$1000		¢1.150			¢1.150
TOTAL REVENUES and BEGINNING BALANCE      50%      50%        TOTAL REVENUES and BEGINNING BALANCE      50% 00%      554,181      50        TOTAL REVENUES and BEGINNING BALANCE      50% 00%      554,181      50        Total Caministrative      0      0      0        Total Administrative      0      0      0        Total Statement      50,000      0      0      0        Total Statement      50,000      0      0      0      0        Total Statement      50,000      0					\$1,150
F      100      Gen. Dist. Administrative      Image: Constration of the second of					\$1,150
View      View <th< th=""><th></th><th>\$698,691</th><th>\$54,181</th><th>\$0</th><th>\$1,150</th></th<>		\$698,691	\$54,181	\$0	\$1,150
130 Certificated Instructional    \$425,393    \$21,44      140 Other Certificated    \$2,246    \$2,246      150 Office    -    -      160 Paraprofessional    \$10,274    -      170 Student Transportation    -    -      170 Other Certificated    -    -      170 Other Certificated    -    -      170 Other Classified    -    -      170 Other Classified    -    -      170 Other Classified    -    -      210 Other Employee Benefits    \$10,300    -      220 Social Stortry    \$24,970    \$3,517    -      230-290 Other Employee Benefits    \$10,300    -    -      300 Perofessional & Technical    -    -    -      400 Property Services    \$13,518    \$470    -      500 Travel    \$9,421    \$470    -    -      161 Supplies    \$12,391    \$6,888    -    -      620 Energy    -    -    -    -      630 Food    -    -    -    -      641 Trastructure    -					
Bit Market State      State State      State State        140      Other Certificated      State State      State        140      Other Certificated      State State      State        150      Paraprofessional      State      State      State        170      Student Transportation      State      State      State        170      Student Transportation      State      State      State        170      Student Transportation      State      State      State      State        170      Student Transportation      State					
Note Currinates\$2,246\$2,246150 Office150 Office151 Of					
Total Paraprofessional\$10,274\$10,274160 Paraprofessional\$10,274\$10,274170 Student Transportation	N	\$2,246	\$2,246		
170    Student Transportation    10000    10000      180    Operation & Maintenance    10000    10000      180    Other Classified    10000    10000      200    State Retirement    590,946    \$1,786    10000      200    State Retirement    590,946    \$1,786    10000      200    State Retirement    590,946    \$1,786    100000      200    State Retirement    590,946    \$1,786    1000000      200    State Retirement    590,970    1000000000    1000000000000000000000000000000000000					
R    180 Operation & Maintenance    Image: Constraint of the second of th		\$10,274	\$10,274		
F S190Other ClassifiedImage: classifiedTotal Salaries\$437,913\$33,964Image: classified210State Retirement\$90,946\$1,786220Social Security\$29,974\$1,731230-290 Other Employee Benefits\$203,027Image: classified230-290 Other Employee Benefits\$204,027\$3,517300Professional & TechnicalImage: classifiedImage: classified400Property ServicesImage: classifiedImage: classified500Other (Except Travel)\$4,097Image: classified500Other Cacept Travel)\$4,097Image: classified610Supples\$1,806\$800Image: classified620Fordicals, AV Materials\$					
STotal Salaries\$437,913\$33,964210State Retirement\$90,946\$1,786230Social Socurity\$29,974\$1,731230-290 Other Employee Benefits\$103,607					
Total Salarias\$437,913\$33,964210State Retirement\$90,946\$1,786220Social Security\$29,974\$1,731230-290 Other Employee Benefits\$103,607Image: Constraint of the second s	s				
220 Social Security37.731230-290 Other Employee Benefits\$103,607Total Employee Benefits\$103,607300 Professional & Technical400 Property Services50 Other (Except Travel)\$4,097580 Travel\$9,421540 Dither (Except Travel)\$1,35185470540 Energy\$1,2301610 Supplies\$13,518620 Energy\$1,806630 Food641 Textbooks\$1,806644 Library Books\$1,806650-660 Periodicals, AV Materials610 Supplies610 Supplies610 Energy611 Textbooks\$1,806622 Energy633 Food644 Library Books\$1,806644 Library Books650-660 Periodicals, AV Materials610 Supplies610 Supplies610 Supplies610 Supplies610 Library Books611 Supplies and Materials710 Land & Improvements720 Buildings730 Equipment740 Infrastructure750 Media Materials750 Media Materials750 Deepselation750 Media Materials750 Media Materials750 Media Materials750 Media Materials750 Media Materials750 Media Materials750 Media Materials	Total Salaries	\$437,913	\$33,964		
230-290 Other Employee Benefits\$103.607Total Employee Benefits\$224.527300 Professional & Technical	210 State Retirement	\$90,946	\$1,786		
Total Employee BonefitsS224.527\$3,517300 Professional & Technical400 Property Services500 Other (Except Travel)\$4,097500 Other (Except Travel)\$9,421\$470500 Travel\$13,518\$470610 Supplies\$13,518\$470620 Energy630 Food641 Textbooks\$12,391\$6,888644 Library Books\$1,806650-660 Periodicals, AV Materials670 Computer Supplies680 Maintenance Supplies710 Land & Improvements720 Buildings730 Equipment740 Infrastructure750 Media Materials750 Media Materials <td< th=""><th>220 Social Security</th><th>\$29,974</th><th>\$1,731</th><th></th><th></th></td<>	220 Social Security	\$29,974	\$1,731		
300 Professional & TechnicalInternational (Except Travel)International (Except Travel)International (Except Travel)500 Other (Except Travel)\$4,097International (Except Travel)International (Except Travel)500 Travel\$9,421\$4,097International (Except Travel)International (Except Travel)500 Other (Except Travel)\$9,421\$4,097International (Except Travel)500 Other (Except Travel)\$13,518\$4,70International (Except Travel)610 Supplies\$13,518\$4,70International (Except Travel)620 Energy\$13,518\$4,70International (Except Travel)630 FoodInternational (Except Travel)International (Except Travel)641 Textbooks\$11,806\$806International (Except Travel)641 Textbooks\$11,806\$806International (Except Travel)641 Textbooks\$11,806\$806International (Except Travel)650 Adots\$11,806\$806International (Except Travel)660 Maintenance SuppliesInternational (Except Travel)International (Except Travel)710 Land & Improvements\$14,107\$7,694710 Land & ImprovementsInternational (Except Travel)International (Except Travel)720 BuildingsInternational (Except Travel)International (Except Travel)730 EquipmentInternational (Except Travel)International (Except Travel)740 InfrastructureInternational (Except Travel)Intern	230-290 Other Employee Benefits	\$103,607			
400 Property ServicesImage: servicesImage: services500 Other (Except Travel)\$4,097Image: services580 Travel\$9,421\$470Image: services610 Supplies\$13,518\$470Image: services610 Supplies\$12,391\$6,888Image: services620 EnergyImage: services\$13,518\$470630 FoodImage: services\$12,391\$6,888641 Textbooks\$1,806\$806Image: services641 Textbooks\$1,806\$806Image: services644 Library BooksImage: servicesImage: servicesImage: services650-660 Periodicals, AV MaterialsImage: servicesImage: servicesImage: services670 Computer SuppliesImage: servicesImage: servicesImage: services680 Maintenance SuppliesImage: servicesImage: servicesImage: services710 Land & ImprovementsImage: servicesImage: servicesImage: services720 BuildingsImage: servicesImage: servicesImage: services730 EquipmentImage: servicesImage: servicesImage: services740 InfrastructureImage: servicesImage: servicesImage: services750 Media MaterialsImage: servicesImage: servicesImage: services700 DepreciationImage: servicesImage: servicesImage: services701 Land PropertyS0Image: servicesImage: services830 InterestImage: servicesImage: servicesImage: services	Total Employee Benefits	\$224,527	\$3,517		
500 Other (Except Travel)S4.097Image: Constraint of the section of the sectio	300 Professional & Technical				
580 Travel1.0.000580 Travel\$9,421\$470Total Purchased Services\$91,3518\$470610 Supplies\$11,518\$470620 Energy\$12,391\$6,888620 Energy\$12,391\$6,888630 Food\$12,391\$6,888641 Textbooks\$1,806\$806641 Textbooks\$1,806\$806644 Library Books\$1,806\$806650-660 Periodicals, AV Materials\$1\$1650-660 Periodicals, AV Materials\$1\$1670 Computer Supplies\$1\$1680 Maintenance Supplies\$14,197\$7,694710 Land & Improvements\$14,197\$7,694720 Buildings\$1\$1\$1730 Equipment\$1\$1\$1740 Infrastructure\$1\$1\$1750 Media Materials\$1\$1\$1700 Depreciation\$1\$1\$1810-820 Dues, Fees, Judgments\$0\$1830 Interest\$40 Redemption of Principal\$1\$1	400 Property Services				
Total Purchased Services00610 Supplies\$13,518\$470620 Energy\$12,391\$6,888620 Energy630 Food641 Textbooks\$1,806\$806644 Library Books\$1,806\$806644 Library Books650-660 Periodicals, AV Materials670 Computer Supplies680 Maintenance Supplies701 Land & Improvements710 Land & Improvements720 Buildings730 Equipment740 Infrastructure750 Media Materials790 Depreciation810-820 Dues, Fees, Judgments840 Redemption of Principal	500 Other (Except Travel)	\$4,097			
610Supplies0.0000.000620Energy000630Food000641Textbooks\$1,8,06\$8000641Textbooks\$1,8,06\$8000644Library Books0006450Fordicals, AV Materials000650660Periodicals, AV Materials000670Computer Supplies000680Maintenance Supplies000701Land & Improvements\$14,197\$7,6940710Land & Improvements000730Equipment000740Infrastructure000750Media Materials000790Depreciation5000810-820Dues, Fees, Judgments5000840Redemption of Principal000	580 Travel	\$9,421	\$470		\$1,150
620 Energy610 (11)610 (11)630 Food616161641 Textbooks\$1,806\$80661644 Library Books616161650-660 Periodicals, AV Materials616161650-660 Periodicals, AV Materials616161660 Maintenance Supplies616161680 Maintenance Supplies616161700 Land & Improvements514,197\$7,69461710 Land & Improvements616161720 Buildings61616161730 Equipment61616161740 Infrastructure61616161790 Depreciation61616161790 Depreciation61616161810-820 Dues, Fees, Judgments61616161830 Interest61616161840 Redemption of Principal61616161	Total Purchased Services	\$13,518	\$470		\$1,150
630FoodImage: constraint of the second	610 Supplies	\$12,391	\$6,888		
641 Textbooks\$1,806\$806644 Library BooksIII650-660 Periodicals, AV MaterialsIII670 Computer SuppliesIII680 Maintenance SuppliesIII701 Land & Improvements\$14,197\$7,694I710 Land & ImprovementsIII720 BuildingsIII730 EquipmentIII740 InfrastructureIII750 Media MaterialsIII790 DepreciationIII810-820 Dues, Fees, JudgmentsS0II830 InterestIIII840 Redemption of PrincipalIII	620 Energy				
644 Library Books0000 00000000000000000000000000000000	630 Food				
650-660 Periodicals, AV MaterialsImage: constraint of the second sec	641 Textbooks	\$1,806	\$806		
670 Computer SuppliesImage: state s	644 Library Books				
670 Computer SuppliesImage: state s	650-660 Periodicals, AV Materials				
680 Maintenance SuppliesTotal Supplies and Materials\$14,197\$7,694710 Land & Improvements </th <th></th> <th></th> <th></th> <th></th> <th></th>					
710 Land & ImprovementsImage: Additional organization of PrincipalImage: Additional organization orga	680 Maintenance Supplies				
710 Land & ImprovementsImage: Additional organization of PrincipalImage: Additional organization orga	Total Supplies and Materials	\$14,197	\$7.694		
720 Buildings720 Bu		¢,,	\$7,071		
730 EquipmentImage: Construction of PrincipalImage: Construction of Principal <th< th=""><th></th><th></th><th></th><th></th><th></th></th<>					
740 InfrastructureImage: ConstructureImage: Constructure750 Media MaterialsImage: ConstructureImage: Constructure790 DepreciationImage: ConstructureImage: Constructure700 DepreciationImage: ConstructureImage: Constructure700 DepreciationImage: ConstructureImage: Constructure700 DepreciationImage: ConstructureImage: Constructure810-820 Dues, Fees, JudgmentsImage: ConstructureImage: Constructure830 InterestImage: ConstructureImage: Constructure840 Redemption of PrincipalImage: ConstructureImage: Constructure					
750 Media MaterialsImage: Constraint of the sector of the sec					
790 Depreciation    Image: Constraint of the set of the					
Total Property    \$0    6    6      810-820 Dues, Fees, Judgments    6    6    6      830 Interest    6    6    6      840 Redemption of Principal    6    6    6					
810-820 Dues, Fees, Judgments  Image: Construction of Principal    830 Interest  Image: Construction of Principal					
830 Interest  Image: Construction of Principal    840 Redemption of Principal  Image: Construction of Principal		\$0			
840 Redemption of Principal					
					ļ
asu contingency					
860 Indirect Costs - No Restricted \$8,536 \$8,536		\$8,536	\$8,536		
870 Indirect Costs - Restricted					
890 Miscellaneous Objects	890 Miscellaneous Objects				

Tot	al Other Objects	\$8,536	\$8,536		
SU	BTOTAL EXPENDITURES	\$698,691	\$54,181	\$0	\$1,150
900	0 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
то	TAL EXPENDITURES and OTHER USES (SOURCES)	\$698,691	\$54,181	\$0	\$1,150
SU	BTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

ENGLISH LANGUAGE	TANIF REFUGEE GRANT	PRISON - INSTITUTIONALIZED	STATE CORRECTIONS	AT-RISK REGULAR	ENHANCEMENTS FOR STUDENTS AT-RISK	INTERVENTIONS FOR STUDENT SUCCESS
7584	7585	7581	5613	5335	5336	
\$0			\$0			\$
					\$1	
					φ1	
					\$1	
					\$82,615	
					\$82,615	
\$0	\$0	\$0	\$0	\$0	\$82,616	\$
					\$48,756	
					۵40,750 پېرونې	
					\$48,756	
					\$11,468	
					\$3,582	
					\$17,349	
					\$32,399	
					\$461	
					\$+01	
					¢ 4 / 1	
					\$461	
					\$1,000	
					\$1,000	
					1	i

\$0	\$0	\$0	\$0	\$0	\$82,616	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$82,616	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

AT-RISK MESA	AT-RISK GANG PREVENTION		ACCELERATED	GIFTED AND TALENTED	ADVANCED PLACEMENT	CONCURRENT ENROLLMENT
5338	5339	5340	STUDENTS Acc Students	5331	5332	5333
\$C						
				\$449,700		
				\$447,700		
				\$449,700		
				\$20,409	\$63,905	\$26,730
				\$20,409	\$63,905	\$26,730
\$C	\$0	\$0	\$0	\$470,109	\$63,905	\$26,730
				\$264,558	\$63,905	\$26,730
				\$264,558	\$63,905	\$26,730
				\$77,692		
				\$24,661		
				\$86,258		
				\$188,611		
				\$3,636		
				\$7,801		
				\$11,437		
				\$5,503		
	İ					
				\$5,503		
				43,303		
	İ					
	1		1	1	1	I

\$0	\$0	\$0	\$0	\$470,109	\$63,905	\$26,730
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$470,109	\$63,905	\$26,730
\$0	\$0	\$0	\$0	\$0	\$0	\$0

HIGHLY IMPACTED SCHOOLS	INTL BACCALAURETTE
	E412
5366	5612
\$0	\$0
\$0	\$0

\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0

Program Report School Year 2014-2015	TOTALS			UPASS
Restricted State or Federal (H)	SCHEDULE H	BEHIND THE WHEEL 5610	CLASSROOM 0100	5699
Beginning Fund Balance	\$0	\$0	\$0	\$C
R 1000 - Local Sources				
E Property Tax & Fees in Lieu	\$2,812,616	,		\$36,722
V Student Fees				
E Other	\$16,849			
N Total Local Revenue	\$2,829,465			\$36,722
	\$2,027,403			\$30,722
S Unrestricted Unrestricted				
Restricted Local Disc Block Grant	¢570.74/			¢25.04/
Other	\$572,746			\$25,246
	\$1,594,740			
Total State Revenue	\$2,167,486			\$25,246
4000 - Federal Revenue				
Unrestricted				
Restricted	\$22,205			
Total Federal Revenue	\$22,205	5		
TOTAL REVENUES and BEGINNING BALANCE	\$5,019,156	\$0	\$0	\$61,968
E 110 Gen. Dist. Administrative				
X 120 School Administrative				
P 130 Certificated Instructional	\$3,123,367	·		\$1,200
E 140 Other Certificated				
D 150 Office				
T 160 Paraprofessional	\$248,664			
U 170 Student Transportation	+= +1,00			
R 180 Operation & Maintenance				
E 190 Other Classified	\$1,325			
S Total Salaries				\$1,200
210 State Retirement	\$3,373,356			
	\$668,669			\$273
220 Social Security	\$240,455			\$92
230-290 Other Employee Benefits	\$470,467			
Total Employee Benefits	\$1,379,591			\$365
300 Professional & Technical	\$20,320			\$14,78
400 Property Services				
500 Other (Except Travel)	\$2,173			
580 Travel	\$99,943			
Total Purchased Services	\$122,436			\$14,78
610 Supplies	\$6,907	,		
620 Energy				
630 Food	\$57	,		
641 Textbooks	\$36,402	2		
644 Library Books				
650-660 Periodicals, AV Materials				
670 Computer Supplies	\$58,196			\$45,610
680 Maintenance Supplies				
Total Supplies and Materials	\$101,562			\$45,610
710 Land & Improvements				
720 Buildings				
730 Equipment	\$42,211			
740 Infrastructure	φ42,211			
750 Media Materials				
790 Depreciation				
Total Property	\$42,211			
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects	\$0			
25		1	1	I

SUBTOTAL EXPENDITURES	\$5,019,156	\$0	\$0	\$61,968
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$5,019,156	\$0	\$0	\$61,968
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

CHARTER SCHOOL - LOCAL REPLACEMENT	STATE CHARTER SCHOOL START-UP		CHARTER SCHOOL - FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL LANDS TRUST
5867	5846	5845	7625	5320	5415	5420
\$0	\$0	\$0	\$0	\$0	\$0	\$C
						\$1
						\$1
						\$439,229
						\$439,229
						\$439,229
						\$437,227
\$0	\$0	\$0	\$0	\$0	\$0	\$439,230
	<u> </u>					
	<u> </u>					\$124,537
						\$113,990
						\$238,527
						\$40,613
						\$18,215
						\$7,000
						\$65,828
						\$1,480
						\$85,815
						\$87,295
						\$180
						\$501
	<u> </u>					\$4,688
						¢E 3/0
						\$5,369
						\$42,211
						ψτ2,211
	<u> </u>					\$42,211
	<u> </u>					¥,2,211
	<u> </u>					
	<u> </u>					
	<u> </u>					
				1	1	1

\$0	\$0	\$0	\$0	\$0	\$0	\$439,230
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$439,230
\$0	\$0	\$0	\$0	\$0	\$0	\$0

SCHOOL NURSES	CRITICAL LANGUAGES	TECHNOLOGY	ON-LINE SUMMATIVE TEST 5646	COMPUTER ADAPTIVE TESTING 5470	EXTENDED DAY KINDERGARTEN 5840	EDUCATOR SALARY ADJUSTMENTS 5876
\$0						
	¢1.270.450					
	\$1,378,652				\$816,663	\$34,15
	\$1,378,652				\$816,663	\$34,15
¢E 22E	\$50,000				\$52,946	
\$5,325	\$50,000				\$52,940	\$1,566,16
\$5,325	\$50,000				\$52,946	
\$5,325	\$1,428,652	\$0	\$0	\$0	\$869,609	\$1,600,32
\$0,020	¢1,120,002				+007,007	+ 1,000,02
	\$912,876				\$559,818	\$1,227,11
	\$14,491	<u> </u>			\$12,920	
	\$14,471				\$12,720	
	\$215				\$1,026	
	\$927,582				\$573,764	\$1,227,11
	\$147,430				\$125,821	\$279,92
	\$55,322 \$259,927				\$42,914	\$93,28
	\$462,679				\$295,845	
\$2,354 \$2,354						
\$2,914						
\$57						
	\$34,988					
	\$1,593					
\$2,971	\$38,391					
	<u> </u>	<u> </u>				

\$5,325	\$1,428,652	\$0	\$0	\$0	\$869,609	\$1,600,325
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,325	\$1,428,652	\$0	\$0	\$0	\$869,609	\$1,600,325
\$0	\$0	\$0	\$0	\$0	\$0	\$0

HIGH ABILITY	ELL FAMILY LITERACY	SUICIDE PREVENTION	INTERGENERATIONAL	K-3 READING	OTHER STATE	OTHER FEDERAL
STUDENTS 5334	CENTERS 5636	5674	POVERTY 5676	5805		
\$0					\$0	\$(
				\$546,422		
						\$16,849
				\$546,422		\$16,849
				\$28,571		
				\$28,571		
				\$20,071		
						\$22,20
						\$22,20
	\$0	¢0		¢574.000		
\$0	\$0	\$0		\$574,993	\$0	\$39,054
				\$261,825		\$36,000
				\$107,263		
				\$84		
				\$369,172		\$36,000
				\$74,606		
				\$27,870		\$2,754
				\$76,430		
				\$178,906		\$2,754
				\$5,233		\$300
				\$693		
				\$11,774		
				\$17,700		\$300
				\$2,003		
				\$913		
				\$6,299		
				\$9,215		
						<u> </u>
						<u> </u>

\$0	\$0	\$0		\$574,993	\$0	\$39,054
\$0	\$0	\$0		\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$574,993	\$0	\$39,054
\$0	\$0	\$0	\$0	\$0	\$0	\$0

Program Report School Year 2014-2015 One-Time and Other Bills (I)	TOTALS	TEACHER MATERIALS & SUPPLIES	MATH SCIENCE TEACHER DECOLITIONENT	USTAR
PARK CITY DISTRICT	SCHEDULE I	5868	5807	5881
Beginning Fund Balance	\$0	\$0	\$0	\$0
R 1000 - Local Sources				
E Property Tax & Fees in Lieu	\$1			
V Student Fees	-			
E Other	\$17,509			
N Total Local Pevenue	\$17,510			
	\$17,510			
Restricted Local Disc Block Grant				
Other	\$379,415	\$47,933		\$207,750
Total State Revenue	\$379,415	\$47,933		\$207,750
4000 - Federal Revenue				
Unrestricted				
Restricted				
Total Federal Revenue	\$C			
TOTAL REVENUES and BEGINNING BALANCE	\$396,925	\$47,933	\$0	\$207,750
E 110 Gen. Dist. Administrative				
X 120 School Administrative				
P 130 Certificated Instructional	\$259,302			\$158,857
E 140 Other Certificated	\$207,302			\$130,037
N	-			
D 160 Decorrefessional				
R 180 Operation & Maintenance E 190 Other Classified				
s				
Total Salaries	\$259,302			\$158,857
210 State Retirement	\$58,873			\$37,228
220 Social Security	\$20,387			\$11,665
230-290 Other Employee Benefits	\$6,746			
Total Employee Benefits	\$86,006			\$48,893
300 Professional & Technical				
400 Property Services				
500 Other (Except Travel)				
580 Travel				
Total Purchased Services	\$0			
610 Supplies	\$47,933			
620 Energy	\$47,733	φ <i>+1</i> ,733		
630 Food				
	_			
644 Library Books	\$3,684			
650-660 Periodicals, AV Materials				
670 Computer Supplies				
680 Maintenance Supplies				
Total Supplies and Materials	\$51,617	\$47,933		
710 Land & Improvements				
720 Buildings				
730 Equipment				
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	\$C			
810-820 Dues, Fees, Judgments	\$0	1		
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
	-			

Total Other Objects	\$0			
SUBTOTAL EXPENDITURES	\$396,925	\$47,933	\$0	\$207,750
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$396,925	\$47,933	\$0	\$207,750
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

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SORENSON ARTS	LIBRARY BOOKS & ELECTRONIC DESOLIDCES	PERFORMANCE BASED COMPENSATION	JOB ENHANCEMENT - PEJEP	CAPITOL TOURS	PARA-EDUCATOR FUNDING	STUDENT LEADERSHIP SKILLS
5882	5810	5877	5861		5685	5816
\$0				\$0		
			\$1			
\$17,509						
\$17,509			\$1			
\$44,800	\$3,684		\$75,248			
\$44,800			\$75,248			
\$62,309	\$3,684	\$0	\$75,249	\$0	\$0	\$(
		<u> </u>			<u> </u>	
\$40,826		<u> </u>	\$59,619		<u> </u>	
\$40,826			\$59,619			
\$9,940			\$11,705			
\$4,797			\$3,925			
\$6,746			\$0,720			
\$21,483			\$15,630			
\$21,400			\$10,000			
	\$3,684					
	43,004					
	\$3,684					
	\$3,004					
		<u> </u>			<u> </u>	
		<u> </u>			<u> </u>	

\$62,309	\$3,684	\$0	\$75,249	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$62,309	\$3,684	\$0	\$75,249	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

Non-instructional (b)Cetto is provided in a constructional (b)Portal of a constructional (b)Portal of a constructional (b)Portal is a free in it isFPortal is a free in it isPortal is a free in it isPortal is a free in it isFPortal is a free in it isPortal is a free in it isPortal is a free in it isFPortal is a free in it isPortal is a free in it isPortal is a free in it isFPortal is a free in it isPortal is a free in it isPortal is a free in it isFPortal is a free in it isPortal isPortal is a free in it isFPortal isPortal isPortal is a free in it isFPortal isPortal isPortal is a free in it isFPortal isPortal isPortal is a free in it isFPortal isPortal isPortal is a free in it isFPortal isPortal isPortal is a free in it isFPortal isPortal isPortal is a free in it isFPortal isPortal isPortal is a free in it isFPortal isPortal isPortal is a free in it isFPortal isPortal isPortal is a free in it isFPortal isPortal isPortal is a free in itFPortal isPortal isPortal is a free in itF <t< th=""><th>Program Report School Year 2014-2015</th><th>TOTALS</th><th>RECREATION</th><th>FOOD SERVICE</th><th>ENTERPRISE FUNDS</th></t<>	Program Report School Year 2014-2015	TOTALS	RECREATION	FOOD SERVICE	ENTERPRISE FUNDS
Respire Solutions fund Balance  91.9/2/240  91.9/2/240  91.9/2/240    1000 - Local Sources  1  1    1000 - Source Source  1  1    10		SCHEDULE J		Fund 49 or 51	Fund 52
DDDDPopulary Tark Face in LiuwIIIOther52,022,011044,204Other52,022,011044,204Other52,022,011044,204UrrestrictedIIUrrestrictedIIOther1222,0291222,027OtherIIOtherIIOtherIIOtherIIOtherIIOther Control1224,029IOther ControlIII <th>Beginning Fund Balance</th> <th></th> <th>\$1,183,607</th> <th></th> <th></th>	Beginning Fund Balance		\$1,183,607		
Property Tax & Faces in Lulu      Image: State Second Seco	R 1000 - Local Sources	+ .,			
V ComparisonSolution freesImage: ComparisonImage:					
Other52,025.013644.33417421 Jood Shornko52,025.0131644.3343000 * Shub Sharnko52,025.0131644.33417421 Jood Shornko52,025.0131644.33417421 Jood Shornko Grant122,0591647.3441741 Jood Shornko Grant124,0591647.3441742 Jood Shornko Grant124,0591647.3441743 Jood Shornko Grant1442.2461647.3441743 Jood Shornko Grant1647.3441647.3441743 Jood Shornko Grant1103.1561647.3401743 Jood Shornko Grant1103.1561647.3401743 Jood Shornko Grant1103.1561647.3401743 Jood Shornko Grant1103.1561647.3401744 Jood Shornko Grant1103.1561647.3401745 Jood Shornko Grant1103.1241103.1401745 Jood Shornko Grant1103.1241103.1401746 Jood Shornko Grant1103.1241103.1401747 Jood Shornko Grant1103.1241103.1401748 Jood Shornko Grant1103.1241103.1401748 Jood Shornko Grant1103.1241103.1401749 Jood Shornko Grant1103.1241103.1401740 Jood Shornko Grant1103.1241103.1401740 Jood Shornko Grant1103.1241103.1401741 Jood Shornko Grant1103					
NotesDescriptionDescription0 2000 - State Sources111 Unrearriced Unrearric	E	\$2,025,613	,	\$644.204	
Distance      Distance      Distance        Westricted Unswitchal      234.500      234.500        Other      1      1        Restricted Local Disc Block Grant      234.500      323.400        Other      1      1      1        Total Stiffs downnow      234.500      323.400      323.400        Unvestricted      1      1      1      1        Interstricted      1      1      1      1        Total Stiffs downnow      54.010.000      1 <t< th=""><th>N Total Local Revenue</th><th></th><th></th><th></th><th></th></t<>	N Total Local Revenue				
S      Meeting      Meeting      Meeting        10      10      10      10      10        10      10      10      10      10      10        10      10      10      10      10      10      10        100      10	U 2000 State Seumee	\$2,025,613		\$044,394	
Product Local Disc Block Grant      9231.600      6231.600        Other      -      -      -        Other      -      -      -        Instructure Local Disc Block Grant      9231.600      9232.600      9232.600        Instructure Revenue      -      -      -      -					
OtherDataFold Size Service\$234.59\$234.59A000 - Foderal Revenue\$234.59\$234.59Unrestricted\$244.50\$482.64Tell Federal Revenue\$182.644\$482.648Tell Federal Revenue\$182.644\$482.648Total Federal Revenue\$182.644\$482.648Total Federal Revenue\$4.551.103\$1.105.007Total Federal Revenue\$4.551.103\$1.105.007Total Federal Revenue\$4.451.103\$1.105.007Total Federal Revenue\$4.451.103\$1.105.007Total Federal Revenue\$1.105.007\$1.105.007Total Scottal Administrative\$1.105.007\$1.105.007Total Scottal Transportation\$1.105.007\$1.105.007Total Scottal Transportation\$1.105.007\$1.105.007Total Scottal Revenue\$20.105\$1.551.400Total Scottal Scottal Revenue\$20.105\$1.051.400Total Scottal Scottal Revenue\$20.105\$1.052.007Total Scottal Scottal Revenue\$20.105\$1.052.007Total Scottal Scottal Revenue\$20.105\$1.052.007Total Scottal Scottal Revenue\$20.105\$1.052.007Total Scottal Scottal Revenue\$20.107\$20.207Total Scottal Scottal Revenue\$20.107\$20.207Total Scottal Scottal Revenue\$20.107\$20.207Total Scottal Scottal Revenue\$20.107\$20.107Total Scottal Scottal Revenue\$20.107\$20.107Total Scottal Scottal Revenue\$20.107\$20.10					
Relation£334.000£334.0004000 - Laderal RevonueInterstricted540.448-Restricted540.448-101 - Encode Revonue540.448-102 - Encode Revonue534.049-103 - Encode Revonue104 - Encode Revonue105 - Encode Revonue105 - Encode Revonue106 - Encode Revonue107 - Encode Revonue108 - Encode Revonue109 - Encode Revonue100 - Encode Revonue100 - Encode Revonue100 - Encode Revonue100 - Encode Revonue100 - Encode Revonue100 - Encode Revonue100 - Encode Revonue100 - Encode Revonue100 - Encode Revonue100 - Encode Revonue100 - Encode Revonue101 - Encode Revonue102 - State Reformance103 - Encode Revonue104 - Encode Revonue105 - Encode Revonue106 - Encode Revonue107 - Encode Revonue108 - Encode Revonue109 - Encode Revonue100 - Encode Revonue		\$234,599		\$234,599	
4000 - Fachral Revenue      1      1      1        Unrestricted      5602,448      5602,648      5602,648        Restricted      5602,648      5602,648      5602,648        Total Excension      5602,648      5602,648      5602,648        Total Excension      560,644      5602,648      5602,648        Total Excension      540,644      5602,648      5602,648        Total Excension      540,644      560,644      560,644        Total Excension      1      1      1      1        Total Excension      1      1      1      1        Total Excension      1      1      1      1      1        Total State Retirement      510,610      1					
UnrestrictedInterstrictedInterstrictedRestricted3482.443682.44Total Foodarol Novonuo5692.4485682.448Total Foodarol Novonuo5692.4485682.448Total Foodarol Novonuo51.105.00751.105.007Total Foodarol Novonuo51.44.444InterstrictureTotal Foodarol Instructure1InterstrictureTotal Foodarol Instructure1Inte		\$234,599		\$234,599	
Restricted3682,4403682,440TotAl REVENUES and BEGINNING DALANCE1582,040582,040TotAL REVENUES and BEGINNING DALANCE343,515,00\$1,182,00TotAL REVENUES and BEGINNING DALANCE344,640TotAL REVENUES and BEGINNING DALANCE3144,640TotAL REVENUES and BEGINNING DALANCE3144,640TotAL REVENUES and BEGINNING DALANCE3144,640TotAL REVENUES and Mainistrative3144,640Total Sate Administrative1Total Sate Relifement510,520Total Sate Relifement150,51460200,151Total Sate Relifement150,51460200,151Total Sate Relifement150,15003511,600Total Sate Relifement150,15003531,860Total Sate Relifement1512,2713110,169Total Sate Relifement1512,7213121,272Total Sate Relifement1512,727352,240Total Sate Relifement1512,727352,240Total Sate Relifement1512,727352,240Total Sate Relifement1512,727352,240Total Sate Relifement1512,727352,240Total Sate Relifement1512,727352,240Total Sate Relifement1512,727354,440Total Sate Relifement1512,727352,540Total Sate Relifement1512,727354,440Total Sate Relifement1512,727354,440Total Sate Relifement1512,657353,540Total Sate Relifement1512,657<					
Codal Ecdaral Revenue      Decome      Decome        ToTAL REVENUES and BOLINNING BLANCC      54,515,103      54,002,448        ToTAL REVENUES and BOLINNING BLANCC      54,515,103      51,080,277        ToTAL REVENUES and BOLINNING BLANCC      54,515,103      51,080,277        ToTA Schemistrative      134,4423					
TOTAL REVENUES and BECINNING BALANCE      Outcome      December        100      Gen. Dist. Administrative		\$682,648	3	\$682,648	
File      School Administrative      Image: School Administrative      Image: School Administrative        130      School Administrative      School Administrative      Image: School Administrative        130      Gertificated Instructional      Image: School Administrative      Image: School Administrative        130      Gertificated Instructional      Image: School Administrative      Image: School Administrative        130      Other Cortificated      School Administrative      Image: School Administrative        130      Other Classified      School Administrative      Image: School Administrative        130      Other Classified      School Administrative      Image: School Administrative        130      Other Classified      School Administrative      Image: School Administrative        210      State Retirement      School Administrative      Image: School Administrative        220      School Administrative      School Administrative      Image: School Administrative        230      School Administrative      School Administrative      Image: School Administrative        230      School Administrative      School Administrative      Image: School Administrative        230      School Administrative <th>Total Federal Revenue</th> <th>\$682,648</th> <th>3</th> <th>\$682,648</th> <th></th>	Total Federal Revenue	\$682,648	3	\$682,648	
120    Scheol Administrative    3144,843       120    Cortificated instructional        130    Othe Cortificated        140    Othe Cortificated        150    Orige         150    Orige Cortificated         150    Other Cortificated         170    Student Transportation         170    Student Transportation         170    Student Transportation          170    Student Transportation      Sts1.400     Sts1.400      170    State Retirement    3160.120    Sts1.400    Sts1.400     Sts1.400      200    State Retirement    3162.120    Sts1.400    Sts1.400    Sts1.400      201    State Retirement    Sts1.400    Sts1.400    Sts1.400      200    Profersy Services    Sts1.721    Sts2.40    Sts2.40      000    Profersy Services		\$4,515,103	\$1,183,607	\$1,950,277	\$C
P      130      Certificated Instructional      Image: Constructional Constructional        130      Oper Cortificated      Image: Constructional Construction Constreconstruction Constreconstruction Constreconstruction					
Non-Sectional Section      Image: Section Section        1-0      Other Certificated      Image: Section Sectin Sectin Sectin Section Section Section Sectin Sectin Section Se		\$144,843	3		
Note      Control Calification      Image: Control Calification        150      Office      Image: Control Calification      Image: Control Calification        160      Student Transportation      Image: Control Calification      Image: Control Calification        160      Other Calification      Image: Control Calification      Image: Control Calification        160      Other Calification      Image: Control Calification      Image: Control Calification        160      Other Calification      Image: Control Calification      Image: Control Calification        161      Saluton      State Retineant      State Retineant      State Retineant        210      State Retineant      State Retineant      State Retineant      State Retineant        210      State Retineant      State Retineant      State Retineant      State Retineant        210      State Retineant      State Retineant      State Retineant      State Retineant        210      State Retineant      State Retineant      State Retineant      State Retineant        210      Other Case Retineant      State Retineant      State Retineant      State Retineant        210      Other Case Retineant					
p100Pargenciestonal100200100100100100100170Student Transportation100.05.021001001001001001501.4801501.480100.02100.02100100100.110.02100.010100.02100.02100100100.110.02100.02100.02100.02100100100.110.02100.02100.02100.02100100100.110.02100.02100.02100.02100100100.02100.02100.02100.02100Professional & Tochical420.265100.02100.02100Professional & Tochical100.02100.02100.02100Professional & Tochical100.02100.02100.02101Professional & Tochical100.02100.02100.02101Professional & To	140 Other Certificated				
TotalSitudent ransportationSitudent ransportationSitudent ransportationSitudent ransportation180Operation & MaintenanceSitudent ransportationSitudent ransportation180Operation & MaintenanceSitudent ransportationSitudent ransportation180Operation & MaintenanceSitudent ransportationSitudent ransportation181Situdent ransportationSitudent ransportationSitudent ransportation180Situdent ransportationSitudent ransportationSitudent ransportation180Social SecuritySitudent ransportationSitudent ransportation200Social SecuritySitudent ransportationSitudent ransportation180Professional & TechnicalSitudent ransportationSitudent ransportation180Professional & Situdent ransportationSitudent ransportationSitudent ransportation180Professional & Situdent ransportationSitudent ransportationSitudent ransportation180FranceSitudent ransportationSitudent ransportationSitudent ransportation180FranceSitudent ransportationSitudent ransportationSitudent ransportation	150 Office				
V      78 Student Transportation      Image: Comparison of the second of the seco	1/O Demonstrational	\$105,828	3		
F 190 Other ClassifiedSSS 1.480SSS 1.480210 Other ClassifiedSS0 2.151SSS 1.480211 State RetirementS10 1.129S11 1.29220 Social SocurityS7 0.33S3 0.119230 Social SocurityS7 0.33S3 0.119240 Social SocurityS7 0.33S3 0.119250 Other Employee BenefitsS234.101S188.657101 Employee BenefitsS452.263S337.885300 Property ServicesS1 1.271S12.721500 Other (Except Travel)S1 1.36.716S35.714500 TravelS550S4.747501 FurelS551.372S45.400502 EnergyS1 1.58.653S53.542613 SupplesS554.959S554.959644 Library BooksS554.959S554.959641 TextbooksS10 1.600S584.959642 EnergyS10.674S604.702643 Ibrare SupplesS41.343S4.343644 Uibrary BooksS10.72S10.774700 Energicies and MaterialsS10.72S10.772710 Land & ImprovementsS10.74S004.702720 DepreciationS8.840S10.874730 EquipmentS8.840S10.874740 InfrastructureS8.840S10.874750 Media MaterialsS10.864S10.864750 LingersyS8.840S10.874750 Media MaterialsS10.864S10.864750 LingersyS8.840S10.864810-820 Dues, Fees, JudgmentsS8.840S10.864810-820 Dues, Fees, Judgments <t< th=""><th></th><th></th><th> </th><th></th><th></th></t<>					
5      Construction      3831,480      3831,480        10 State Retirement      5101,129      \$110,189        220 Social Security      557,033      139,199        220 Social Security      557,033      139,199        220 Caso Cher Employee Benefits      524,101      158,857        Total Employee Benefits      524,101      518,857        300 Professional & Technical      52,665      \$860        400 Property Services      \$12,721      \$11,2721        500 Other Cacept Travel      56,562      \$4,471        500 Travel      52,513,772      \$45,400        620 Energy      521,372      \$45,400        620 Energy          631 Food      \$554,650      \$554,650        641 Exerpt Parales      \$54,343      \$4,343        650-660 Periodicals, AV Materials          670 Computer Supplies      \$4,343      \$4,343        680 Maintenance Supplies          670 Computer Supplies          670 Computer Supplies          671 Lard & Improvements	R 180 Operation & Maintenance				
Ioid SalariosS802.161S851.480210 State Retirement\$101.129\$110.189220 Social Security\$57.033\$30,130230-290 Other Employee Benefits\$234.101\$188.557Ioial Employee Benefits\$452.203\$337.885300 Professional & Technical\$2,665\$860400 Property Services\$12,721\$12,721500 Other (Except Travel)\$1,136,713\$35,214500 Travel\$6,662\$4,747Total Employee Senefits\$211,521\$35,214500 Other (Except Travel)\$1,158,653\$53,542500 Travel\$6,662\$4,747Total Durchased Services\$1,158,653\$53,542610 Supplies\$251,372\$45,600620 Energy641 Textbooks644 Library Books\$4,343\$4,343640 Maintenance Supplies\$4,343\$4,343640 Maintenance Supplies\$810.674\$604,702710 Land & Improvements\$8,840720 Buildings\$8,840730 Equipment\$8,840740 Infrastructure750 Media Materials610 Property\$8,840810-820 Dues, Fees, Judgments830 Interest840 Redempion of Principal850 Contingency850 Contingency850 Contingency850 Contingency Users850		\$551,480	)	\$551,480	
220 Social Security      507,033      539,159        220-290 Other Employee Benefits      \$234,101      \$186,557        Total Employee Benefits      \$234,101      \$186,557        Total Employee Benefits      \$452,263      \$337,85        300 Projesty Services      \$12,721      \$12,721        500 Other (Except Travel)      \$1,136,715      \$353,214        500 Travel      \$6,562      \$353,542        610 Supplies      \$251,372      \$45,400        620 Freegy      \$1,186,653      \$553,542        610 Supplies      \$251,372      \$45,400        620 Freegy      \$554,959      \$554,959        641 Textbooks      \$6      \$554,959        641 Textbooks      \$6      \$60,4702        644 Library Books      \$60,600 Periodicals, AV Materials      \$60,600 Periodicals, AV Materials        670 Computer Supplies      \$41,343      \$64,343      \$604,702        710 Land & Improvements      \$810,674      \$604,702        720 Buildings      \$810,674      \$604,702        730 Equipment      \$8,840      \$601        730 Equipment      \$8,840      \$601 </th <th>S Total Salaries</th> <th>\$802,151</th> <th></th> <th>\$551,480</th> <th></th>	S Total Salaries	\$802,151		\$551,480	
220 Social SecuritySS7.03439,139230-290 Other Employee Benefits\$234,101\$188,557Total Employee Benefits\$452,461\$337,885300 Professional & Technical\$2,465\$380400 Property Services\$12,721\$12,721500 Other (Except Travel)\$1,136,715\$352,214500 Total Urchased Services\$11,186,751\$355,214500 Travel\$6,562\$4,747501 Supplies\$21,372\$45,400620 Energy630 Food\$554,959\$554,959641 Textbooks641 Library Books641 Library Books670 Computer Supplies\$4,343\$4,343680 Maintenance Supplies\$41,343\$43,434680 Maintenance Supplies\$810,674\$604,702710 Land & Improvements720 Equipment\$8,840730 Equipment\$8,840740 Infrastructure750 Media Materials\$8,840750 Media Materials\$8,840750 Media Materials\$8,840750 Media Materials\$8,840750 Media Materials\$8,840750 Media Materials750 Media Materials750 Media Materials750 Media Materials750 Media Materials	210 State Retirement	\$161,129		\$110,189	
230-290 Other Employee Benefits\$334,101\$188,557Total Employee Benefits\$452,263\$337,885300 Profestsional & Technical\$2,655\$860300 Profestsional & Technical\$2,655\$860300 Profestsional & Technical\$2,655\$825,214500 Other (Except Travel)\$1,130,715\$352,214500 Other (Except Travel)\$6,652\$4,747501 Purchased Services\$21,327\$45,400610 Supplies\$251,372\$45,400620 Energy630 Food\$554,959\$554,959641 Textbooks641 Textbooks670 Computer Supplies\$4,343\$4,343680 Maintenance Supplies\$810,674\$604,702710 Land & Improvements\$810,674\$604,702720 Buildings\$8,840730 Equipment\$8,840740 Infrastructure750 Media Materials761 Broperty\$8,840750 Media Materials750 Media Materials<	220 Social Security				
Total Employee Benefits1445.2630300Professional & Technical\$2,655\$800400Property Services\$12,721\$12,721500Other (Except Travel)\$1,136,715\$335,214580Travel\$6,562\$4,747Fotal Purchased Services\$1,158,653\$53,542610Supplies\$213,727\$45,000620Energy\$213,727\$45,000620Food\$554,959\$554,959641Testbooks\$1\$656,60650600\$554,959\$554,959641Testbooks\$1\$1000000000000000000000000000000000000	230-290 Other Employee Benefits				
300Professional & Technical\$2,655\$860400Property Services\$12,721\$12,721500Other (Except Travel)\$1,136,715\$35,214580Travel\$6,562\$4,747501Purchased Services\$1,158,653\$53,542610Supplies\$251,372\$45,400620Energy630Food\$554,959641Textbooks644Library Books650660 Periodicals, AV Materials670Computer Supplies\$4,343\$4,343680Maintenance Supplies700Land & Improvements710Land & Improvements720Buildings720Buildings730Equipment\$8,840740Infrastructure750Media Materials750Media Materials750Media Materials750Media Materials750Media Materials750Media Materials750Media Materials750Media Materials750Media Materials750Medemption of Principal <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
400      Property Services      512,221        500      Other (Except Travel)      \$11,36,715      \$35,214        500      Travel      \$6,552      \$4,477        501      Purchased Services      \$1,136,653      \$53,521        610      Supplies      \$53,542      \$653,652        620      Energy      \$650,650      \$554,959        641      Toxtlooks      \$650,650      \$554,959        641      Ibrary Books      \$670      \$690,660        644      Ibrary Books      \$690,660      \$690,660        650      660 Periodicals, AV Materials      \$600,702        670      Computer Supplies      \$810,674      \$604,702        710      Land & Improvements      \$610,674      \$604,702        710      Land & Improvements      \$610,674      \$604,702        720      Buildings      \$810,674      \$604,702        710      Land & Improvements      \$610,674      \$604,702        720      Buildings      \$8,840      \$604,702        730      Equipment      \$8,840      \$60,701					
500      Other (Except Travel)      51,136,715      535,214        580      Travel      \$6,562      \$4,747        Total Purchased Services      \$1,158,653      \$53,542        610      Supplies      \$251,372      \$446,400        620      Energy          630      Food      \$251,372      \$45,400        630      Food      \$2554,959      \$554,959        641      Textbooks           644      Library Books            644      Library Books            644      Library Books            6450-660 Periodicals, AV Materials      \$4,343      \$4,343      \$4,343          670      Computer Supplies      \$4,343      \$4,343      \$4,343          710      Land & Improvements             710      Land & Improvements					
S80      Travel      56.562      \$4.747        Total Purchased Services      \$1,158,653      \$53,542        610      Supplies      \$251,372      \$44,400        620      Energy					
Total Purchased Services30,56230,562fotal Purchased Services\$1,158,653\$833,542610 Supplies\$251,372\$45,400620 Energy630 Food\$554,959\$554,959641 Textbooks644 Library Books650-660 Periodicals, AV Materials670 Computer Supplies\$4,343\$4,343680 Maintenance Supplies701 Land & Improvements720 Buildings730 Equipment\$8,840740 Infrastructure750 Media Materials810-620 Dues, Fees, Judgments830 Interest </th <th></th> <th></th> <th></th> <th></th> <th></th>					
610Supplies5251,372640620Energy </th <th></th> <th></th> <th></th> <th></th> <th></th>					
620 Energy10001000630 Food\$554,959\$554,959641 Textbooks644 Library Books650-660 Periodicals, AV Materials670 Computer Supplies\$4,343\$4,343680 Maintenance Supplies\$4,343\$64,343690 Maintenance Supplies701 Land & Improvements702 Buildings703 Equipment\$8,840704 Infrastructure705 Media Materials706 Depreciation708 Infrastructure\$8,840709 Depreciation700 Requerting\$8,840810-820 Dues, Fees, Judgments840 Redemption of Principal840 Redemption of Principal840 Indirect Costs - No Restricted870 Miscellaneous Objects					
630 Food\$554,959\$554,959641 Textbooks644 Library Books650-660 Periodicals, AV Materials670 Computer Supplies\$4,343\$4,343680 Maintenance SuppliesTotal Supplies and Materials710 Land & Improvements720 Buildings730 Equipment\$8,840740 Infrastructure750 Media Materials790 Depreciation810-820 Dues, Fees, Judgments840 Redemption of Principal840 Redemption of Principal840 Indirect Costs - No Restricted870 Miscellaneous Objects		\$251,372		\$45,400	
641 Textbooks10000000644 Library Books644 Library Books650-660 Periodicals, AV Materials670 Computer Supplies\$4,343680 Maintenance Supplies641 Supplies and Materials\$810,674680 Maintenance Supplies710 Land & Improvements720 Buildings730 Equipment\$8,840740 Infrastructure750 Media Materials790 Depreciation701 Dues, Fees, Judgments840 Alterials840 Interest840 Redemption of Principal840 Indirect Costs - No Restricted870 Indirect Costs - Restricted870 Miscellaneous Objects					
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650-660 Periodicals, AV Materials670 Computer Supplies\$4,343\$4,343680 Maintenance Supplies660 Maintenance Supplies\$810,674\$604,702Total Supplies and Materials\$810,674\$604,702710 Land & Improvements720 Buildings730 Equipment\$8,840740 Infrastructure750 Media Materials790 Depreciation701 East Supplies\$8,840810-820 Dues, Fees, Judgments\$8,840830 Interest </th <th></th> <th></th> <th></th> <th></th> <th></th>					
670 computer Supplies\$4,343\$4,343680 Maintenance SuppliesTotal Supplies and Materials\$810,674\$604,702710 Land & Improvements720 Buildings730 Equipment\$8,840740 Infrastructure750 Media Materials790 Depreciation701 Land & Improvements810-820 Dues, Fees, Judgments830 Interest </th <th></th> <th></th> <th></th> <th></th> <th></th>					
680Maintenance Supplies001010680Maintenance Supplies11Total Supplies and Materials\$810,674\$604,702710Land & Improvements11720Buildings11730Equipment\$8,8401740Infrastructure11750Media Materials11790Depreciation11701Property\$8,8401810-820Dues, Fees, Judgments11830Interest111840Redemption of Principal111850Contingency111860Indirect Costs - No Restricted111870Miscellaneous Objects111					
Total Supplies and Materials\$810,674\$604,702710Land & Improvements720Buildings </th <th></th> <th>\$4,343</th> <th>3</th> <th>\$4,343</th> <th></th>		\$4,343	3	\$4,343	
T10Land & ImprovementsImage: Construction of the second of the sec					
720 BuildingsImage: state sta		\$810,674	k	\$604,702	
730 Equipment\$8,840Image: Construction740 InfrastructureImage: ConstructionImage: Construction750 Media MaterialsImage: ConstructionImage: Construction790 DepreciationImage: ConstructionImage: Construction701 Property\$8,840Image: Construction810-820 Dues, Fees, JudgmentsImage: ConstructionImage: Construction830 InterestImage: ConstructionImage: Construction840 Redemption of PrincipalImage: ConstructionImage: Construction850 ContingencyImage: ConstructionImage: Construction860 Indirect Costs - No RestrictedImage: ConstructionImage: Construction870 Indirect Costs - RestrictedImage: ConstructionImage: Construction870 Miscellaneous ObjectsImage: ConstructionImage: Construction					
740Infrastructure1000000000000000000000000000000000000					
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Total Property\$8,840Image: Constraint of the second	750 Media Materials				
810-820 Dues, Fees, JudgmentsImage: Construct of the set of the	790 Depreciation				
830 InterestImage: Sector of PrincipalImage: Sector of PrincipalImage: Sector of Principal840 Redemption of PrincipalImage: Sector of PrincipalImage: Sector of PrincipalImage: Sector of Principal850 ContingencyImage: Sector of PrincipalImage: Sector of PrincipalImage: Sector of Principal850 ContingencyImage: Sector of PrincipalImage: Sector of PrincipalImage: Sector of Principal860 Indirect Costs - No RestrictedImage: Sector of PrincipalImage: Sector of Principal870 Indirect Costs - RestrictedImage: Sector of PrincipalImage: Sector of Principal890 Miscellaneous ObjectsImage: Sector of PrincipalImage: Sector of Principal	Total Property	\$8,840			
Add Redemption of PrincipalImage: ContingencyImage: ContingencyImage: Contingency860 Indirect Costs - No RestrictedImage: Costs - No RestrictedImage: Costs - Restricted870 Indirect Costs - RestrictedImage: Costs - RestrictedImage: Costs - Restricted870 Miscellaneous ObjectsImage: Costs - RestrictedImage: Costs - Restricted	810-820 Dues, Fees, Judgments				
850 Contingency    Image: Contingency    Image: Contingency      860 Indirect Costs - No Restricted    Image: Contingency    Image: Contingency      870 Indirect Costs - Restricted    Image: Contingency    Image: Contingency      870 Indirect Costs - Restricted    Image: Contingency    Image: Contingency      870 Indirect Costs - Restricted    Image: Contingency    Image: Contingency      870 Miscellaneous Objects    Image: Contingency    Image: Contingency	830 Interest		İ		
860 Indirect Costs - No Restricted    Indirect Costs - Restricted      870 Indirect Costs - Restricted    Indirect Costs - Restricted      890 Miscellaneous Objects    Indirect Costs - Restricted	840 Redemption of Principal				
860 Indirect Costs - No Restricted    Indirect Costs - Restricted      870 Indirect Costs - Restricted    Indirect Costs - Restricted      890 Miscellaneous Objects    Indirect Costs - Restricted	850 Contingency				
870 Indirect Costs - Restricted  Image: Costs - Restricted    890 Miscellaneous Objects  Image: Costs - Restricted					
890 Miscellaneous Objects  Image: Constraint of the second secon					
	Total Other Objects	¢1			

SUBTOTAL EXPENDITURES	\$3,232,581	\$0	\$1,547,609	\$0
900 Other Financing Uses (Sources)	(\$608,695)	\$1,183,607	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$2,623,886	\$1,183,607	\$1,547,609	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$1,891,217	\$0	\$402,668	\$0

EXPENDABLE	TRUST
Fund 7X	
	\$0
	1,381,219
\$	1,381,219
\$	1,381,219
	\$144,843
	\$105,828
	\$250,671
	\$50,940
	\$17,894
	\$45,544
	\$114,378
	\$1,795
\$	1,101,501
	\$1,815
\$	1,105,111
	\$205,972
	\$205,972
	\$8,840
	, 2, 8, 8
	\$8,840
	, 2, 8, 8

\$1,684,972
(\$1,792,302)
(\$107,330)
\$1,488,549

Program Report School Year 2014-2015	TOTALS	RESIDUAL DEBT	CAPITAL PROJECTS	BUILDING RESERVE
Capital and Debt Service (K)	SCHEDULE K	SERVICE Fund 31	Fund 32	Fund 40
Beginning Fund Balance	\$19,699,780			
R 1000 - Local Sources				
E Property Tax & Fees in Lieu	\$8,545,102	\$3,506,658	\$5,038,444	
V Student Fees				
E Other	\$449,545	\$2,947	\$446,598	
N Total Local Revenue	\$8,994,647	\$3,509,605		
E 3000 - State Sources				
S Unrestricted Unrestricted				
Restricted Local Disc Block Grant				
Other	\$28,707		\$28,707	
Total State Revenue	\$28,707		\$28,707	
4000 - Federal Revenue				
Unrestricted				
Restricted				
Total Federal Revenue	\$0			
TOTAL REVENUES and BEGINNING BALANCE	\$28,723,134	\$4,206,535	\$24,516,599	\$
E 110 Gen. Dist. Administrative	\$20,723,134	<u>ب</u> ب,200,333	<u>پکتر بال (10,377</u>	<del>پ</del>
X 120 School Administrative				
P 130 Certificated Instructional				
E 140 Other Certificated				
N 150 Office				
D 1/0 Devenuefaccional				
U 170 Student Transportation				
R 180 Operation & Maintenance				
E 190 Other Classified				
S Total Salaries	\$0			
210 State Retirement	\$0			
220 Social Security				
230-290 Other Employee Benefits				
Total Employee Benefits				
300 Professional & Technical	\$0		\$79,125	
400 Property Services	\$79,125			
500 Other (Except Travel)	\$1,896,022		\$1,896,022	
580 Travel	\$6,885		\$6,885	
Total Purchased Services				
610 Supplies	\$1,982,032		\$1,982,032	
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	\$1,847,049		\$1,847,049	
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	\$1,847,049		\$1,847,049	
810-820 Dues, Fees, Judgments	\$1,750	\$1,750		
830 Interest	\$126,089	\$126,089		
840 Redemption of Principal	\$3,795,000	\$3,795,000		
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects	\$3,922,839	\$3,922,839		
	4	1		

SUBTOTAL EXPENDITURES	\$7,751,920	\$3,922,839	\$3,829,081	\$0
900 Other Financing Uses (Sources)	(\$49,087)	\$283,696	(\$332,783)	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$7,702,833	\$4,206,535	\$3,496,298	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$21,020,301	\$0	\$21,020,301	\$C

rogram Report School Year 2014-2015 Io Child Left Behind (NCLB) (L)	TOTALS	TITLE IA - PRIOR YEAR	TITLE I - CURRENT YEAR	TITLE IB - READING SKILLS IMPROVEMENT
ARK CITY DISTRICT	SCHEDULE L	Prior Year	Current Year	Prior Year
Beginning Fund Balance	\$0			
2 1000 - Local Sources	**	+0		
Property Tax & Fees in Lieu				
Student Fees				
Uther				
Total Local Revenue	\$0			
3000 - State Sources				
Unrestricted Unrestricted				
Restricted Local Disc Block Grant				
Other				
Total State Revenue	\$0			
4000 - Federal Revenue				
Unrestricted				
Restricted				
	\$271,059		\$198,056	
Total Federal Revenue	\$271,059		\$198,056	
TOTAL REVENUES and BEGINNING BALANCE	\$271,059	\$0	\$198,056	\$0
110 Gen. Dist. Administrative	(\$2,457)		(\$2,457)	
120 School Administrative				
130 Certificated Instructional	\$130,107		\$88,251	
140 Other Certificated				
150 Office				
	\$52,968		\$47,535	
	\$52,700		\$47,333	
	\$148		\$148	
Total Salaries	\$180,766		\$133,477	
210 State Retirement	\$34,081		\$26,408	
220 Social Security	\$12,765		\$10,107	
230-290 Other Employee Benefits	\$27,377		\$13,655	
Total Employee Benefits	\$74,223		\$50,170	
300 Professional & Technical	\$750		\$750	
400 Property Services				
500 Other (Except Travel)				
580 Travel				
	\$333		\$333	
Total Purchased Services	\$1,083		\$1,083	
610 Supplies	\$3,286		\$1,625	
620 Energy				
630 Food	\$35		\$35	
641 Textbooks	\$11,666		\$11,666	
644 Library Books				
650-660 Periodicals, AV Materials				
670 Computer Supplies				
680 Maintenance Supplies				
Total Supplies and Materials	\$14,987		\$13,326	
710 Land & Improvements	φ14,987		\$13,320	
· · · · · · · · · · · · · · · · · · ·				
720 Buildings				
730 Equipment		ļ		
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	\$0			
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects		1	1	1

Total Other Objects	\$0			
SUBTOTAL EXPENDITURES	\$271,059	\$0	\$198,056	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURC	<b>ES)</b> \$271,059	\$0	\$198,056	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

TITLE IB - READING SKILLS IMPROVEMENT	TITLE I B3 - EVEN START FAMILY LITEDACY DV	TITLE I B3 - EVEN START FAMILY LITERACY CY	TITLE IC - MIGRATORY CHILDREN PY	TITLE IC - MIGRATORY CHILDREN CY	TITLE ID - NEGLECTED AND DELINQUENT PY	TITLE ID - NEGLECTED AND DELINQUENT CY
Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
\$0	\$0	\$0	\$0	\$0	\$0	\$C
\$0	\$0	\$0	\$0	\$0	\$0	\$(
	<u> </u>			<u> </u>		
	<u> </u>			<u> </u>	<u> </u>	

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

	TITLE IF -	TITLE IG - ADVANCED	TITLE II A - TEACHER	TITLE II D -	TITLE III A - ENGLISH	TITLE IV A - SAFE AND
COMPREHENSIVE		PLACEMENT	QUALITY			DRUG FREE SCHOOLS
Prior Year	Current Year	АР	Teacher Quality	Ed Tech	ELA	Drug Free
\$0	\$0			\$0		
			\$44,933		\$28,070	
			\$44,933		\$28,070	
\$0	\$0	\$0	\$44,933	\$0	\$28,070	\$0
			\$29,726		\$12,130	
					\$5,433	
			\$29,726		\$17,563	
			\$3,520		\$4,153	
			\$1,315		\$1,343	
			\$10,372		\$3,350	
			\$15,207		\$8,846	
					\$1,661	
					\$1,661	
			<u> </u>			
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\$0	\$0	\$0	\$44,933	\$0	\$28,070	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$44,933	\$0	\$28,070	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

TITLE IV B - COMMUNITY LEADNING CENTEDS	TITLE IV SUBPART 2 - COMMUNITY SERVICE	INNOVATIVE	TITLE V A - INNOVATIVE	TITLE VI A - ASSESSMENT	TITLE VI B - RURAL & LOW INCOME	TITLE X C - HOMELESS CHILDREN
	Subpart 2	Prior Year	Current Year	Assessment	R&LI	Homeless
\$0		\$0	\$0	\$0	\$0	\$C
\$0	\$0	\$0	\$0	\$0	\$0	\$(
ψ0		<b>\$</b> 0	<b>\$</b> 0	\$0		

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

TITLE II B - MATH AND SCIENCE	OTHER NCLB	ARRA SIG	ARRA SPECIAL EDUCATION - IDEA	ARRA TITLE I - ESEA	ARRA PRE-SCHOOL	ARRA EDUJOBS
Math and Science	Other NCLB	Sch Improv Grants	7664	7662	7667	8080
\$0						
\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

## ARRA SLDS

Utah Data Assessme	ent
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