

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

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Date

I certify that the data contained in this report
are true and correct to the best of my knowledge.


Signature of Business Administrator

10/30/12
Date

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PROGRAM REPORT School Year 2011-2012 Park City 22		TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
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	0	0	4,175
	Other	2,404,878	793,507	0	0	5,500
	Total Local Revenue	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
Restricted	Local Disc. Block Grant	0	0	0	0	0
	Flexible Allocation	169,246	169,246	0	0	0
	Other	1,929,989	721,285	4,730	0	252,302
	Total State Revenue	3,557,731	782,323	4,730	0	252,302
4000	Federal Revenue					
	Unrestricted	856,896	49,467	0	0	0
	Restricted	1,882,070	0	740,726	73,534	0
	Total Federal Revenue	2,738,966	49,467	740,726	73,534	0
TOTAL REVENUES 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	Office	1,222,345	1,164,276	5,957	(7)	7,148
160	Paraprofessional	3,173,477	1,590,428	498,838	0	30,177
170	Student Transportation	939,809	939,809	0	0	0
180	Operation & Maintenance	2,020,134	2,020,134	0	0	0
190	Other Classified	609,205	9,570	0	0	0
	Total Salaries	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
	Total Employee 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	Property Services	3,297,576	1,144,582	0	4,556	0
500	Other (Except Travel)	537,037	303,258	275	1,469	6,410
580	Travel	187,595	108,690	9,050	7,929	16,005
	Total Purchased 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	0
650-660	Periodicals, AV Materials	105,223	105,207	0	0	0
670	Computer Supplies	537,672	365,889	6,685	6,141	10,000
680	Maintenance Supplies	173,662	132,124	0	0	0
	Total Supplies 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 Property	3,548,066	83,633	125	7,647	0
810-820	Dues, Fees, Judgments	19,718	4,907	0	0	0
830	Interest	551,054	32	0	0	0
840	Redemption of Principal	4,330,000	0	0	0	0
860	Indirect Costs - No restricted	0	0	0	0	7,495
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	610	610	0	0	0
	Total Other Objects	4,901,382	5,549	0	0	7,495
SUB-TOTAL 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)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		62,662,526	37,481,255	2,972,067	849,289	430,739
SUBTOTAL (Revenues Minus Expenditures)		29,645,215	11,113,669	0	0	19,259
Program Balance		29,645,215	11,113,669	0	0	19,259
Check		0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	CAPITAL AND DEBT SERVICE	NO CHILD 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	0	774,166	0	0
	Other	50,545	0	1,014,698	540,628	0
	Total Local Revenue	1,490,346	2,650	2,936,586	10,202,937	12,155
3000	State Revenue					
	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
	Other	437,400	272,597	204,644	37,031	0
	Total State Revenue	2,004,104	272,597	204,644	37,031	0
4000	Federal Revenue					
	Unrestricted	0	0	0	0	807,429
	Restricted	0	0	652,686	0	415,124
	Total Federal Revenue	0	0	652,686	0	1,222,553
TOTAL REVENUES 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	0	22,498
120	School Administrative	0	0	138,849	0	0
130	Certificated Instructional	2,114,723	172,217	635,748	0	691,363
140	Other Certificated	1,966	0	47,097	0	71,834
150	Office	7	0	40,196	0	4,768
160	Paraprofessional	320,211	0	435,696	0	298,127
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	0	0
190	Other Classified	0	0	599,635	0	0
	Total Salaries	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 Employee 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
	Total Purchased 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	Library Books	759	4,994	0	0	0
650-660	Periodicals, AV Materials	0	0	16	0	0
670	Computer Supplies	50,807	0	8,378	89,772	0
680	Maintenance Supplies	41,538	0	0	0	0
	Total Supplies and Materials	189,453	58,555	825,503	93,634	36,405
710	Land & Improvements	0	0	0	0	0
720	Buildings	0	0	0	29,510	0
730	Equipment	38,469	0	36,370	3,350,312	2,000
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
	Total Property	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	(7,495)	0	0
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	0	0	0	0	0
	Total Other Objects	0	0	4,816	4,883,522	0
SUB-TOTAL 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
TOTAL EXPENDITURES and OTHER USES (SOURCES)		3,483,388	275,247	3,850,485	12,085,348	1,234,708
SUBTOTAL (Revenues Minus Expenditures)		86,765	0	801,462	17,624,060	0
Program Balance		86,765	0	801,462	17,624,060	0
Check		0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8	TRANSPORTATION		TORT LIABILITY LEVY
GENERAL EDUCATION (A)		SCHEDULE A	VAR	5201	5315, 0600 & 5371		0700
REVENUES	Beginning Balance	\$11,299,676	\$11,264,801	\$0	\$0	\$0	\$34,875
1000	Local Sources						
	Property Tax & Fees-in-Lieu	33,175,499	30,614,133	724,499	1,778,739		58,128
	Student Fees	2,494,452	2,494,452				
	Other	793,507	716,990		76,517		
	Total Local Revenue	36,463,458	33,825,575	724,499	1,855,256	0	58,128
3000	State Sources						
	Unrestricted	(108,208)	(108,208)				
	Restricted						
	Local Disc. Block Grant	0	0				
	Flexible Allocation	169,246	169,246				
	Other	721,285	(57,979)		779,264		
	Total State Revenue	782,323	3,059	0	779,264	0	0
4000	Federal Revenue						
	Unrestricted	49,467	49,467				
	Restricted	0	0				
	Total Federal Revenue	49,467	49,467	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		48,594,924	45,142,902	724,499	2,634,520	0	93,003
110	Gen. Dist. Administrative	686,881	686,769		112		
120	School Administrative	1,262,110	1,262,110				
130	Certificated Instructional	12,290,540	11,566,041	724,499			
140	Other Certificated	1,321,331	1,321,331				
150	Office	1,164,276	1,081,204		83,072		
160	Paraprofessional	1,590,428	1,514,497		75,931		
170	Student Transportation	939,809	354		939,455		
180	Operation & Maintenance	2,020,134	2,020,134		0		
190	Other Classified	9,570	9,570				
	Total Salaries	21,285,079	19,462,010	724,499	1,098,570	0	0
210	State Retirement	3,947,649	3,767,851		179,798		
220	Social Security	1,653,082	1,570,177		82,905		
230-290	Other Employee Benefits	5,054,922	4,680,115		374,807		
	Total Employee Benefits	10,655,653	10,018,143	0	637,510	0	0
300	Professional & Technical	357,570	354,319		3,251		
400	Property Services	1,144,582	1,134,844		9,738		
500	Other (Except Travel)	303,258	233,034		29,896		40,328
580	Travel	108,690	106,274		2,416		
	Total Purchased Services	1,914,100	1,828,471	0	45,301	0	40,328
610	Supplies	2,882,105	2,851,615		30,490		
620	Energy	1,240,300	985,345		254,955		
630	Food	36,909	36,909				
641	Textbooks	257,125	257,125				
644	Library Books	81,256	81,256				
650-660	Periodicals, AV Materials	105,207	104,890		317		
670	Computer Supplies	365,889	344,485		21,404		
680	Maintenance Supplies	132,124	(35,715)		167,839		
	Total Supplies and Materials	5,100,915	4,625,910	0	475,005	0	0
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	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		0		
870	Indirect Costs - Restricted	0	0				
890	Miscellaneous Objects	610	610				
	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	40,328
900	Other Financing Uses (Sources)	(1,563,674)	(1,563,674)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		37,481,255	34,460,042	724,499	2,256,386	0	40,328
SUBTOTAL (Revenues Minus Expenditures)		11,113,669	10,682,860	0	378,134	0	52,675
Program Balance		11,113,669	10,682,860	0	378,134	0	52,675
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG.	PRE-SCHOOL (STATE)	PRE-SCHOOL (FEDERAL)
SPECIAL EDUCATION (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					
Total Local Revenue		2,226,611	2,155,011	0	0	67,823	0
3000	State Sources						
	Unrestricted	0					
	Restricted Local Disc. Block Grant	0					
	Flexible Allocation	0					
	Other	4,730					
Total State Revenue		4,730	0	0	0	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	740,726		721,265			19,461
Total Federal Revenue		740,726	0	721,265	0	0	19,461
TOTAL REVENUES 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		80,107			
130	Certificated Instructional	1,355,425	1,050,781	292,508		5,386	
140	Other Certificated	0					
150	Office	5,957		5,957			
160	Paraprofessional	498,838	429,735	39,288		14,839	14,976
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		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	
Total Employee 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	9,050		9,050			
Total Purchased Services		71,707	4,983	66,724	0	0	0
610	Supplies	17,883	188	17,695			
620	Energy	0					
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					
Total Supplies and Materials		43,482	188	43,294	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	125		125			
750	Media Materials	0					
780	Depreciation	0					
Total Property		125	0	125	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	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		2,972,067	2,155,011	721,265	0	67,823	19,461
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		2,972,067	2,155,011	721,265	0	67,823	19,461
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		Extended Year Special Educators
SPECIAL EDUCATION (B)		5878
REVENUES	Beginning Balance	\$0
1000	Local Sources	
	Property Tax & Fees-in-Lieu	3,777
	Student Fees	
	Other	
Total Local Revenue		3,777
3000	State Sources	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Flexible Allocation	
	Other	4,730
Total State Revenue		4,730
4000	Federal Sources	
	Unrestricted	
	Restricted	
Total Federal Revenue		0
TOTAL REVENUES and BEGINNING BALANCE		8,507
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	
Total Salaries		6,750
210	State Retirement	1,241
220	Social Security	516
230-290	Other Employee Benefits	
Total 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	
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
Check		0

PROGRAM REPORT School Year 2011-2012 Park City 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS
CAREER & TECHNICAL EDUCATION (C)		SCHEDULE C	6100	6200	6300	6400	6500
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	775,755			99,708	196,322	139,440
	Student Fees	0					
	Other	0					
Total Local 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 Revenue		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 REVENUES 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 Salaries		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 Employee 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 Purchased 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					
680	Maintenance Supplies	0					
Total Supplies 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					
780	Depreciation	0					
Total Property		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	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		849,289	0	0	99,708	196,322	139,440
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		849,289	0	0	99,708	196,322	139,440
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.	TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING
CAREER & TECHNICAL EDUCATION (C)		6600	6700	6800	6900	6901	6902
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	248,079		52,063	40,143		
	Student Fees						
	Other						
Total Local Revenue		248,079	0	52,063	40,143	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Flexible Allocation						
	Other						
Total State Revenue		0	0	0	0	0	0
4000	Federal Sources						
	Unrestricted						
	Restricted				73,534		
Total Federal Revenue		0	0	0	73,534	0	0
TOTAL REVENUES and BEGINNING BALANCE		248,079	0	52,063	113,677	0	0
110	Gen. Dist. Administrative	155					
120	School Administrative				39,126		
130	Certificated Instructional	146,563		32,057	6,649		
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		146,718	0	32,057	45,775	0	0
210	State Retirement	26,115		5,857	7,858		
220	Social Security	10,896		2,452	3,500		
230-290	Other Employee Benefits	43,127		9,419	9,061		
Total Employee 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		
Total Purchased Services		0	0	0	13,594	0	0
610	Supplies	21,223		2,278	16,327		
620	Energy						
630	Food				296		
641	Textbooks				3,478		
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies				6,141		
680	Maintenance Supplies						
Total Supplies and Materials		21,223	0	2,278	26,242	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment				7,647		
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	7,647	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	0	0	0
SUB-TOTAL EXPENDITURES		248,079	0	52,063	113,677	0	0
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		248,079	0	52,063	113,677	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT		COMP
School Year 2011-2012		GUIDANCE
Park City 22		
CAREER & TECHNICAL EDUCATION (C)		6903
REVENUES	Beginning Balance	\$0
1000	Local Sources	
	Property Tax & Fees-in-Lieu	
	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
900	Other Financing Uses (Sources)	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0
SUBTOTAL (Revenues Minus Expenditures)		0
Program Balance		0
Check		0

PROGRAM REPORT School Year 2011-2012 Park City 22		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	ENGLISH LANG UAGE CIVICS EDUCATION	TANIF- REFUGEE GRANT
SPECIAL POPULATIONS (D)		SCHEDULE D	1609-1610	1615	7583	7584	7585
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	188,021					
	Student Fees	4,175	4,175				
	Other	5,500	5,500				
Total Local Revenue		197,696	9,675	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Flexible Allocation	0					
	Other	252,302	57,243				
Total State Revenue		252,302	57,243	0	0	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		449,998	66,918	0	0	0	0
110	Gen. Dist. Administrative	79					
120	School Administrative	0					
130	Certificated Instructional	250,008	9,663				
140	Other Certificated	1,688	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 Salaries		289,100	38,190	0	0	0	0
210	State Retirement	36,981	4,257				
220	Social Security	16,982	2,912				
230-290	Other Employee Benefits	42,584	808				
Total Employee Benefits		96,547	7,977	0	0	0	0
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	6,410	781				
580	Travel	16,005	100				
Total Purchased Services		22,415	881	0	0	0	0
610	Supplies	20,458	8,392				
620	Energy	0					
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					
Total Supplies and Materials		30,698	8,632	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		0	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	0					
890	Miscellaneous Objects	0					
Total Other Objects		7,495	7,495	0	0	0	0
SUB-TOTAL EXPENDITURES		446,255	63,175	0	0	0	0
900	Other Financing Uses (Sources)	(15,516)	(15,516)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		430,739	47,659	0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		19,259	19,259	0	0	0	0
Program Balance		19,259	19,259	0	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		PRISON / INSTITU- TIONALIZED	STATE CORRECTIONS	AT-RISK REGULAR	ENHANCEMEN T FOR STUDENTS AT	INTERVENTIO N FOR STUDENT	AT RISK MESA
SPECIAL POPULATIONS (D)		7581	5613	5335	5336	5270	5338
REVENUES Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Student Fees						
	Other						
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Flexible Allocation						
	Other				101,682		
Total State Revenue		0	0	0	101,682	0	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	101,682	0	0
110	Gen. Dist. Administrative				79		
120	School Administrative						
130	Certificated Instructional				55,755		
140	Other Certificated						
150	Office						
160	Paraprofessional				10,486		
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	0	66,320	0	0
210	State Retirement				10,712		
220	Social Security				5,063		
230-290	Other Employee Benefits				5,687		
Total Employee Benefits		0	0	0	21,462	0	0
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)				459		
580	Travel						
Total Purchased Services		0	0	0	459	0	0
610	Supplies				3,441		
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies				10,000		
680	Maintenance Supplies						
Total Supplies and Materials		0	0	0	13,441	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		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 Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	101,682	0	0
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	101,682	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		AT RISK GANG PREVENTION	YOUTH IN CUSTODY	GIFTED AND TALENTED	ADVANCED PLACEMENT	CON- CURRENT ENROLL.	HIGHLY IMPACTED SCHOOLS
SPECIAL POPULATIONS (D)		5339	5340	5331	5332	5333	5366
REVENUES Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu			188,021			
	Student Fees						
	Other						
Total Local Revenue		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 Revenue		0	0	18,685	67,511	7,181	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES 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 Salaries		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			
Total Employee Benefits		0	0	67,108	0	0	0
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)			5,170			
580	Travel			6,405	9,500		
Total Purchased Services		0	0	11,575	9,500	0	0
610	Supplies			8,133	492		
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	0	8,133	492	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		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 Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	206,706	67,511	7,181	0
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	206,706	67,511	7,181	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT		INTL		-----
School Year 2011-2012		BACCALAURE		
Park City 22				
SPECIAL POPULATIONS (D)		5612		*
REVENUES	Beginning Balance	\$0	\$0	\$0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Student Fees			
	Other			
Total Local Revenue		0	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Flexible Allocation			
	Other			
Total State Revenue		0	0	0
4000	Federal Sources			
	Unrestricted			
	Restricted			
Total Federal Revenue		0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional			
140	Other Certificated			
150	Office			
160	Paraprofessional			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		0	0	0
210	State Retirement			
220	Social Security			
230-290	Other Employee Benefits			
Total Employee Benefits		0	0	0
300	Professional & Technical			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
Total Purchased 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			
Total Supplies and Materials		0	0	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
900	Other Financing Uses (Sources)			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0
Program Balance		0	0	0
Check		0		0

PROGRAM REPORT School Year 2011-2012 Park City 22		TOTALS	DRIVER EDUCATION		UPASS	CHARTER LOCAL REPLACEMENT
			BEHIND THE WHEEL	CLASSROOM		
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610		5699	5867
REVENUES	Beginning Balance	\$75,703	\$0	\$0	\$0	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	1,439,801	34,003		7,562	
	Student Fees	0				
	Other	50,545	50,545			
Total Local Revenue		1,490,346	84,548	0	7,562	0
3000	State Sources					
	Unrestricted	1,566,704				
	Restricted	0				
	Local Disc. Block Grant	0				
	Flexible Allocation	0				
	Other	437,400	26,892		20,882	
Total State Revenue		2,004,104	26,892	0	20,882	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		3,570,153	111,440	0	28,444	0
110	Gen. Dist. Administrative	7,656	6,696			
120	School Administrative	0				
130	Certificated Instructional	2,114,723	72,164			
140	Other Certificated	1,966				
150	Office	7				
160	Paraprofessional	320,211			1,775	
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		2,444,563	78,860	0	1,775	0
210	State Retirement	403,725	13,249		267	
220	Social Security	182,184	6,043		136	
230-290	Other Employee Benefits	166,273	13,288			
Total Employee Benefits		752,182	32,580	0	403	0
300	Professional & Technical	32,512			26,044	
400	Property Services	0				
500	Other (Except Travel)	5,512				
580	Travel	20,697				
Total Purchased Services		58,721	0	0	26,044	0
610	Supplies	24,668			222	
620	Energy	0				
630	Food	323				
641	Textbooks	71,358				
644	Library Books	759				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	50,807				
680	Maintenance Supplies	41,538				
Total Supplies and Materials		189,453	0	0	222	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	38,469				
750	Media Materials	0				
780	Depreciation	0				
Total Property		38,469	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	0				
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		3,483,388	111,440	0	28,444	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCE)		3,483,388	111,440	0	28,444	0
SUBTOTAL (Revenues Minus Expenditures)		86,765	0	0	0	0
Program Balance		86,765	0	0	0	0
Check		0	0	0	0	0

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

PROGRAM REPORT School Year 2011-2012 Park City 22		SCHOOL FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	SCHOOL NURSES
RESTRICTED STATE / FEDERAL (H)		7625	5320	5415	5420	5368
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Sources					
	Unrestricted					
	Restricted					
	Local Disc. Block Grant					
	Flexible Allocation					
	Other				269,397	8,949
Total State Revenue		0	0	0	269,397	8,949
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	269,397	8,949
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional				33,736	
140	Other Certificated					
150	Office					
160	Paraprofessional				113,146	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	146,882	0
210	State Retirement				12,375	
220	Social Security				11,122	
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	23,497	0
300	Professional & Technical				6,450	
400	Property Services					
500	Other (Except Travel)					2,953
580	Travel				16,367	697
Total Purchased Services		0	0	0	22,817	3,650
610	Supplies				17,652	5,299
620	Energy					
630	Food					
641	Textbooks				4,237	
644	Library Books				759	
650-660	Periodicals, AV Materials					
670	Computer Supplies				15,084	
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	37,732	5,299
710	Land & Improvements					
720	Buildings					
730	Equipment				38,469	
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	38,469	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	0	0
SUB-TOTAL EXPENDITURES		0	0	0	269,397	8,949
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCE)		0	0	0	269,397	8,949
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0
Check		0	0	0	0	0

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

PROGRAM REPORT School Year 2011-2012 Park City 22		CRITICAL LANGUAGES	INSTRUCTIONAL TECHNOLOGY	ON-LINE SUMMATIVE TEST	EXTENDED DAY KINDERGARTEN	EDUCATOR SALARY ADJUSTMENTS
RESTRICTED STATE / FEDERAL (H)		5635	5862	5699	5840	5876
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Sources					
	Property Tax & Fees-in-Lieu				619,312	
	Student Fees					
	Other					
Total Local Revenue		0	0	0	619,312	0
3000	State Sources					
	Unrestricted					1,566,704
	Restricted					
	Local Disc. Block Grant					
	Flexible Allocation					
	Other	25,981			56,624	
Total State Revenue		25,981	0	0	56,624	1,566,704
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		25,981	0	0	675,936	1,566,704
110	Gen. Dist. Administrative				11	
120	School Administrative					
130	Certificated Instructional	25,981			418,000	1,245,321
140	Other Certificated					1,966
150	Office					7
160	Paraprofessional				46,214	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		25,981	0	0	464,225	1,247,294
210	State Retirement				80,533	224,576
220	Social Security				34,372	94,798
230-290	Other Employee Benefits				96,806	36
Total Employee Benefits		0	0	0	211,711	319,410
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	0	0	0
610	Supplies					
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		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 Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		25,981	0	0	675,936	1,566,704
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCE)		25,981	0	0	675,936	1,566,704
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0
Check		0	0	0	0	0

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

PROGRAM REPORT School Year 2011-2012 Park City 22		HIGH ABILITY STUDENTS	ELL FAMILY LITERACY CENTERS	K-3 READING	K-3 READING MATCHING*	Other State
RESTRICTED STATE / FEDERAL (H)		5334	5636	5805		
REVENUES	Beginning Balance	\$0	\$0	\$75,703	\$0	\$0
1000	Local Sources			778,924		
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local Revenue		0	0	778,924	0	0
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Flexible Allocation					
	Other		104	28,571		
Total State Revenue		0	104	28,571	0	0
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	104	883,198	0	0
110	Gen. Dist. Administrative			949		
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 Salaries		0	0	479,546	0	0
210	State Retirement			72,725		
220	Social Security			35,713		
230-290	Other Employee Benefits			56,143		
Total Employee Benefits		0	0	164,581	0	0
300	Professional & Technical			18		
400	Property Services					
500	Other (Except Travel)			2,559		
580	Travel			3,633		
Total Purchased Services		0	0	6,210	0	0
610	Supplies		85	1,410		
620	Energy					
630	Food		19	304		
641	Textbooks			67,121		
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies			35,723		
680	Maintenance Supplies			41,538		
Total Supplies and Materials		0	104	146,096	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		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 Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	104	796,433	0	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCE)		0	104	796,433	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	86,765	0	0
Program Balance		0	0	86,765	0	0
Check		0	0	0	0	0

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

PROGRAM REPORT School Year 2011-2012 Park City 22		Other Federal
RESTRICTED STATE / FEDERAL (H)		
REVENUES	Beginning Balance	\$0
1000	Local Sources	
	Property Tax & Fees-in-Lieu	
	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		
900	Other Financing Uses (Sources)	
TOTAL EXPENDITURES and OTHER USES (SOURCE)		0
SUBTOTAL (Revenues Minus Expenditures)		
0		
Program Balance		0
Check		0

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

PROGRAM REPORT	
School Year 2011-2012	
Park City 22	
RESTRICTED STATE / FEDERAL (H)	
REVENUES	Beginning Balance
1000	Local Sources
	Property Tax & Fees-in-Lieu
	Student Fees
	Other
Total Local Revenue	
3000	State Sources
Unrestricted	Unrestricted
Restricted	Local Disc. Block Grant
	Flexible Allocation
	Other
Total State Revenue	
4000	Federal Sources
	Unrestricted
	Restricted
Total Federal Revenue	
TOTAL REVENUES 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 Salaries	
210	State Retirement
220	Social Security
230-290	Other Employee Benefits
Total Employee Benefits	
300	Professional & Technical
400	Property Services
500	Other (Except Travel)
580	Travel
Total 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	
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
890	Miscellaneous Objects
Total Other Objects	
SUB-TOTAL EXPENDITURES	
900	Other Financing Uses (Sources)
TOTAL EXPENDITURES and OTHER USES (SOURCE	
SUBTOTAL (Revenues Minus Expenditures)	
Program Balance	
Check	

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

PROGRAM REPORT School Year 2011-2012 Park City 22		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	USTAR	BTS	LIBRARY BOOKS & ELECTRONIC RESOURCES
ONE_TIME/OTHER BILLS (I)		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	0					
	Other	0					
Total Local Revenue		2,650	2,650	0	0	0	0
3000	State Sources						
	Unrestricted	0					
	Restricted	0					
	Local Disc. Block Grant	0					
	Flexible Allocation	0					
	Other	272,597	50,375	59,580	157,648		4,994
Total State Revenue		272,597	50,375	59,580	157,648	0	4,994
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		275,247	53,025	59,580	157,648	0	4,994
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	172,217		47,491	124,726		
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		172,217	0	47,491	124,726	0	0
210	State Retirement	31,301		8,456	22,845		
220	Social Security	13,174		3,633	9,541		
230-290	Other Employee Benefits	0					
Total Employee 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					
Total Purchased Services		0	0	0	0	0	0
610	Supplies	53,561	53,025		536		
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	4,994					4,994
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		58,555	53,025	0	536	0	4,994
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		0	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	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		275,247	53,025	59,580	157,648	0	4,994
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		275,247	53,025	59,580	157,648	0	4,994
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		PERFORMANCE BASED COMPENSATION	JOB ENHANCEMENT PEJEP
ONE_TIME/OTHER BILLS (I)		5877	
REVENUES	Beginning Balance	\$0	\$0
1000	Local Sources		
	Property Tax & Fees-in-Lieu		
	Student Fees		
	Other		
Total Local Revenue		0	0
3000	State Sources		
Unrestricted	Unrestricted		
Restricted	Local Disc. Block Grant		
	Flexible Allocation		
	Other		
Total State Revenue		0	0
4000	Federal Sources		
	Unrestricted		
	Restricted		
Total Federal Revenue		0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0
110	Gen. Dist. Administrative		
120	School Administrative		
130	Certificated Instructional		
140	Other Certificated		
150	Office		
160	Paraprofessional		
170	Student Transportation		
180	Operation & Maintenance		
190	Other Classified		
Total Salaries		0	0
210	State Retirement		
220	Social Security		
230-290	Other Employee Benefits		
Total Employee Benefits		0	0
300	Professional & Technical		
400	Property Services		
500	Other (Except Travel)		
580	Travel		
Total Purchased Services		0	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	0
710	Land & Improvements		
720	Buildings		
730	Equipment		
750	Media Materials		
780	Depreciation		
Total Property		0	0
810-820	Dues, Fees, Judgments		
830	Interest		
840	Redemption of Principal		
860	Indirect Costs - No restricted		
870	Indirect Costs - Restricted		
890	Miscellaneous Objects		
Total Other Objects		0	0
SUB-TOTAL EXPENDITURES		0	0
900	Other Financing Uses (Sources)		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0
Program Balance		0	0
Check		0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		TOTALS	RECREATION LEVY IN NON K - 12	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST	
NON-INSTRUCTIONAL (J)		SCHEDULE J	FUND 49 OR 51	FUND 52	FUND 71		
REVENUES	Beginning Balance	\$858,031	\$252,536	\$605,495	\$0	\$0	\$0
1000	Local Revenue						
	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 Revenue	2,936,586	2,231,195	705,391	0	0	0
3000	State Revenue						
	Unrestricted	0					
	Restricted Local Disc. Block Grant	0					
	Flexible Allocation	0					
	Other	204,644	0	204,644			
	Total State Revenue	204,644	0	204,644	0	0	0
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	652,686	11,797	640,889			
	Total Federal Revenue	652,686	11,797	640,889	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		4,651,947	2,495,528	2,156,419	0	0	0
110	Gen. Dist. Administrative	1,201	300	901			
120	School Administrative	138,849	138,849				
130	Certificated Instructional	635,748	635,748				
140	Other Certificated	47,097	47,097				
150	Office	40,196	40,196				
160	Paraprofessional	435,696	435,696				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	599,635		599,635			
	Total Salaries	1,898,422	1,297,886	600,536	0	0	0
210	State Retirement	295,179	202,886	92,293			
220	Social Security	153,018	109,871	43,147			
230-290	Other Employee Benefits	362,540	174,187	188,353			
	Total Employee Benefits	810,737	486,944	323,793	0	0	0
300	Professional & Technical	57,215	57,215				
400	Property Services	38,316	24,589	13,727			
500	Other (Except Travel)	145,083	103,040	42,043			
580	Travel	18,507	14,521	3,986			
	Total Purchased Services	259,121	199,365	59,756	0	0	0
610	Supplies	208,190	145,328	62,862			
620	Energy	0					
630	Food	608,919	17,011	591,908			
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	16	16				
670	Computer Supplies	8,378	3,044	5,334			
680	Maintenance Supplies	0					
	Total Supplies and Materials	825,503	165,399	660,104	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	36,370	17,146	19,224			
750	Media Materials	0					
780	Depreciation	0					
	Total Property	36,370	17,146	19,224	0	0	0
810-820	Dues, Fees, Judgments	12,311	12,311				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	(7,495)	(7,495)				
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
	Total Other Objects	4,816	4,816	0	0	0	0
SUB-TOTAL EXPENDITURES		3,834,969	2,171,556	1,663,413	0	0	0
900	Other Financing Uses (Sources)	15,516	15,516				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		3,850,485	2,187,072	1,663,413	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		801,462	308,456	493,006	0	0	0
Program Balance		801,462	308,456	493,006	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	-----
CAPITAL OUTLAY & DEBT SERVICE (K)		SCHEDULE K	FUND 31	FUND 32	FUND 40	*
1000	Local Revenue					
	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 Revenue		10,202,937	4,733,019	5,469,918	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Flexible Allocation	0				
	Other	37,031		37,031		
Total State Revenue		37,031	0	37,031	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		29,709,408	5,702,283	24,007,125	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	0				
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		0	0	0	0	0
210	State Retirement	0				
220	Social Security	0				
230-290	Other Employee Benefits	0				
Total Employee 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	0				
Total Purchased Services		2,182,971	0	2,182,971	0	0
610	Supplies	3,862		3,862		
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	89,772		89,772		
680	Maintenance Supplies	0				
Total Supplies and Materials		93,634	0	93,634	0	0
710	Land & Improvements	0				
720	Buildings	29,510		29,510		
730	Equipment	3,350,312		3,350,312		
750	Media Materials	0				
780	Depreciation	0				
Total Property		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	Indirect Costs - No restricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Other Objects		4,883,522	4,883,522	0	0	0
SUB-TOTAL EXPENDITURES		10,539,949	4,883,522	5,656,427	0	0
900	Other Financing Uses (Sources)	1,545,399		1,545,399		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		12,085,348	4,883,522	7,201,826	0	0
SUBTOTAL (Revenues Minus Expenditures)		17,624,060	818,761	16,805,299	0	0
Program Balance		17,624,060	818,761	16,805,299	0	0
Check		0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		TOTALS	TITLE I A LEA GRANTS		TITLE I B READING SKILLS IMPROVEMENT	
			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 Revenue	12,155	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Flexible Allocation	0				
	Other	0				
	Total State Revenue	0	0	0	0	0
4000	Federal Revenue					
	Unrestricted	807,429				
	Restricted	415,124		234,808		
	Total Federal Revenue	1,222,553	0	234,808	0	0
TOTAL REVENUES and BEGINNING BALANCE		1,234,708	0	234,808	0	0
110	Gen. Dist. Administrative	22,498		22,498		
120	School Administrative	0				
130	Certificated Instructional	691,363		46,317		
140	Other Certificated	7,834				
150	Office	4,768				
160	Paraprofessional	298,127		98,897		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
	Total Salaries	1,088,590	0	167,712	0	0
210	State Retirement	37,826		21,183		
220	Social Security	20,095		12,538		
230-290	Other Employee Benefits	35,694		6,567		
	Total Employee Benefits	93,615	0	40,308	0	0
300	Professional & Technical	5,200				
400	Property Services	0				
500	Other (Except Travel)	2,181				
580	Travel	6,717		3,846		
	Total Purchased 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				
	Total Supplies 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 Property	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	0				
	Total Other Objects	0	0	0	0	0
SUB-TOTAL EXPENDITURES		1,234,708	0	234,808	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,234,708	0	234,808	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		TITLE I B3 EVEN START-FAMILY LITERACY		TITLE I C MIGRATORY CHILDREN	
		PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
NCLB (L)		7820	7820	7830	7830
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local Revenue		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Flexible Allocation				
	Other				
Total State Revenue		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased 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				
Total Supplies and Materials		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Property		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 Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Program Balance		0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		TITLE I D NEGLECTED & DELINQUENT		TITLE I F COMPREHENSIVE SCHOOL REFORM	
		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 Revenue		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Flexible Allocation				
	Other				
Total State Revenue		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased 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				
Total Supplies and Materials		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Property		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 Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Program Balance		0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		TITLE I G ADVANCED PLACEMENT	TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION
NCLB (L)		7852	7860	7870	7880
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu		12,155		
	Student Fees				
	Other				
	Total Local Revenue	0	12,155	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Flexible Allocation				
	Other				
	Total State Revenue	0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted		101,972		73,385
	Total Federal Revenue	0	101,972	0	73,385
TOTAL REVENUES and BEGINNING BALANCE		0	114,127	0	73,385
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional		74,728		29,960
140	Other Certificated				
150	Office				
160	Paraprofessional				4,045
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
	Total Salaries	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		21,500		7,607
	Total Employee Benefits	0	36,692	0	16,372
300	Professional & Technical				5,200
400	Property Services				
500	Other (Except Travel)				2,181
580	Travel				2,871
	Total Purchased Services	0	0	0	10,252
610	Supplies		792		10,756
620	Energy				
630	Food		1,915		
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
	Total Supplies and Materials	0	2,707	0	10,756
710	Land & Improvements				
720	Buildings				
730	Equipment				2,000
750	Media Materials				
780	Depreciation				
	Total Property	0	0	0	2,000
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	0
SUB-TOTAL EXPENDITURES		0	114,127	0	73,385
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	114,127	0	73,385
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Program Balance		0	0	0	0

PROGRAM REPORT		TITLE IV A
School Year 2011-2012		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	
	Other	
Total Local Revenue		0
3000	State Revenue	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Flexible Allocation	
	Other	
Total State Revenue		0
4000	Federal Revenue	
	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
900	Other Financing Uses (Sources)	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0
SUBTOTAL (Revenues Minus Expenditures)		0
Program Balance		0

PROGRAM REPORT		TITLE IV B	TITLE IV	TITLE V A	
School Year 2011-2012		COMMUNITY	SUBPART 2	INNOVATIVE PROGRAMS	
Park City 22		LEARNING CENTERS	COM. SERVICE	PRIOR YR.	CURRENT YR.
NCLB (L)		7910	7915	7920	7920
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
	Total Local Revenue	0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Flexible Allocation				
	Other				
	Total State Revenue	0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue	0	0	0	0
	TOTAL REVENUES and BEGINNING BALANCE	0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
	Total Salaries	0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
	Total Employee Benefits	0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
	Total Purchased 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				
	Total Supplies and Materials	0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
	Total Property	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 Other Objects	0	0	0	0
	SUB-TOTAL EXPENDITURES	0	0	0	0
900	Other Financing Uses (Sources)				
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	0	0	0	0
	SUBTOTAL (Revenues Minus Expenditures)	0	0	0	0
	Program Balance	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		TITLE VI A ASSESSMENT
NCLB (L)		7930
REVENUES	Beginning Balance	\$0
1000	Local Revenue	
	Property Tax & Fees-in-Lieu	
	Student Fees	
	Other	
Total Local Revenue		0
3000	State Revenue	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Flexible Allocation	
	Other	
Total State Revenue		0
4000	Federal Revenue	
	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
900	Other Financing Uses (Sources)	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0
SUBTOTAL (Revenues Minus Expenditures)		0
Program Balance		0

PROGRAM REPORT School Year 2011-2012 Park City 22		TITLE VI B RURAL & LOW INCOME	TITLE X C HOMELESS CHILDREN	TITLE II B MATH AND SCIENCE	OTHER NCLB
NCLB (L)		7940	7950	7607	
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local Revenue		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Flexible Allocation				
	Other				
Total State Revenue		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased 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				
Total Supplies and Materials		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Property		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 Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Program Balance		0	0	0	0

PROGRAM REPORT		ARRA	ARRA	ARRA	ARRA	ARRA
School Year 2011-2012		STIMULUS	SP EDUCATION	TITLE I	ESEA	SCHOOL
Park City 22		STABILIZATION	IDEA	ESEA	PRE-SCHOOL	IMPROVEMENT
NCLB (L)		7661	7664	7662	7667	7665
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue					
	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 Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted			1,016		
Total Federal Revenue		0	0	1,016	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	1,016	0	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional			1,016		
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	1,016	0	0
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	0	0
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	0	0	0
610	Supplies					
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		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 Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	1,016	0	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	1,016	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0

PROGRAM REPORT School Year 2011-2012 Park City 22		ARRA TECH LITERACY	ARRA HOMELESS	ARRA EDU JOBS
NCLB (L)		7670	7650	8080
REVENUES	Beginning Balance	\$0	\$0	\$0
1000	Local Revenue			
	Property Tax & Fees-in-Lieu			
	Student Fees			
	Other			
Total Local Revenue		0	0	0
3000	State Revenue			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Flexible Allocation			
	Other			
Total State Revenue		0	0	0
4000	Federal Revenue			
	Unrestricted			807,429
	Restricted		3,943	
Total Federal Revenue		0	3,943	807,429
TOTAL REVENUES 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 Salaries		0	3,943	807,186
210	State Retirement			243
220	Social Security			
230-290	Other Employee Benefits			
Total Employee Benefits		0	0	243
300	Professional & Technical			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
Total Purchased 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			
Total Supplies and Materials		0	0	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	3,943	807,429
900	Other Financing Uses (Sources)			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	3,943	807,429
SUBTOTAL (Revenues Minus Expenditures)		0	0	0
Program Balance		0	0	0

PROGRAM REPORT NOTES	Prior Year	Current Year	Adjustment
School Year 2011-2012	Ending	Beginning	
Park City 22	Balance	Balance	
General Education - Regular Basic School			\$0
General Education - Class Size Reduction K-8			\$0
General Ed - Transport to and from School			\$0
Gen Ed - Special Trans Levy & State Guarantee			\$0
Gen Ed - Tort Liability Levy			\$0
Special Education - Regular Program			\$0
Special Education - Add On			\$0
Special Education - Self Contained			\$0
Special Education - Preschool			\$0
Career & Technical Education			\$0
Career & Technical Education			\$0
Class Size Reduction			\$0
Social Security & Retirement			\$0
Pupil Transportation			\$0
Quality Teaching Block Grant			\$0
Local Discretionary Block Grant			\$0
Interventions for Student Success BG			\$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.