

SOE 06 2522-10  
8/11/2005



## ANNUAL PROGRAM REPORT

**Utah School Districts  
and Charter Schools  
For Fiscal Year Ending  
June 30, 2005**

**PARK CITY 22**

District:

Von Hortin

9/28/2005

Prepared by:

Date

vhortin@pcschools.us

email address

Date

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

Signature of Business Administrator

Date

Return this report by **October 1** to:

School Finance & Statistics

E-mail address:

[richard.tolley@schools.utah.gov](mailto:richard.tolley@schools.utah.gov)

Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTALS SCHEDULES A IHRU K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
<b>SUMMARY</b>		TOTAL	SCH A	SCH B	SCH C	SCH D
<b>REVENUES</b>	Reserved Fund Balance	4,136,625	44,241	0	0	0
	Designated Fund Balance	17,252,851	2,148,037	0	0	0
	Unreserved Fund Balance	7,762,967	5,390,555	0	0	0
<b>Total Beginning Balance</b>		29,152,443	7,582,833	0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	34,318,183	20,546,647	0	244,567	0
	Other	3,790,218	871,115	2	69,964	15,245
<b>Total Local Revenue</b>		38,108,401	21,417,762	2	314,531	15,245
3000	State Revenue					
	Unrestricted	0	0	0	0	0
Restricted	Local Disc. Block Grant	0	0	0	0	0
	Social Security & Retirement	343,490	0	343,490	0	0
	Other	6,572,553	3,288,366	1,151,296	434,139	175,214
<b>Total State Revenue</b>		6,916,043	3,288,366	1,494,786	434,139	175,214
4000	Federal Revenue					
	Unrestricted	380,867	63,677	0	0	0
	Restricted	1,050,789	0	623,621	39,074	4,421
<b>Total Federal Revenue</b>		1,431,656	63,677	623,621	39,074	4,421
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		75,608,543	32,352,638	2,118,409	787,744	194,880
110	Gen. Dist. Administrative	529,949	480,222	30,300	0	0
120	School Administrative	923,608	804,283	0	36,469	0
130	Certificated Instructional	11,979,503	9,078,169	1,122,445	378,273	119,901
140	Other Certificated	1,049,528	1,042,336	0	3,388	1,246
150	Office	882,925	851,340	0	8,699	0
160	Paraprofessional	1,445,613	667,959	364,914	0	2,569
170	Student Transportation	701,682	701,682	0	0	0
180	Operation & Maintenance	1,493,027	1,466,343	0	0	0
190	Other Classified	419,923	0	0	0	0
<b>Total Salaries</b>		19,425,758	15,092,334	1,517,659	426,829	123,716
210	State Retirement	2,729,490	2,238,855	209,825	60,541	12,931
220	Social Security	1,471,576	1,171,841	113,539	31,840	7,918
230-290	Other Employee Benefits	2,879,053	2,487,000	194,842	41,936	0
<b>Total Employee Benefits</b>		7,080,119	5,897,696	518,206	134,317	20,849
300	Professional & Technical	806,262	479,065	53,825	9,646	8,579
400	Property Services	5,113,175	447,551	0	1,704	0
500	Other (Except Travel)	213,968	98,205	0	0	3,591
580	Travel	186,610	96,070	2,403	5,829	2,386
<b>Total Purchased Services</b>		6,320,015	1,120,891	56,228	17,179	14,556
610	Supplies	1,024,149	636,957	26,316	36,089	25,636
620	Energy	1,040,151	1,024,065	0	0	0
630	Food	538,356	0	0	0	0
641	Textbooks	251,101	240,978	0	0	10,123
644	Library Books	43,695	43,695	0	0	0
650-660	Periodicals, AV Materials	33,821	33,821	0	0	0
670	Computer Supplies	80,451	29,839	0	0	0
680	Maintenance Supplies	84,019	84,019	0	0	0
<b>Total Supplies and Materials</b>		3,095,743	2,093,374	26,316	36,089	35,759
710	Land & Improvements	91,690	0	0	0	0
720	Buildings	203,182	0	0	0	0
730	Equipment	1,498,993	153,949	0	62,923	0
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
<b>Total Property</b>		1,793,865	153,949	0	62,923	0
810-820	Dues, Fees, Judgments	61,239	0	0	0	0
830	Interest	1,849,099	0	0	0	0
840	Redemption of Principal	5,325,000	0	0	0	0
860	Indirect Costs - Nonrestricted	0	(110,407)	0	110,407	0
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	1,851	1,851	0	0	0
<b>Total Other Objects</b>		7,237,189	(108,556)	0	110,407	0
<b>SUB-TOTAL EXPENDITURES</b>		44,952,689	24,249,688	2,118,409	787,744	194,880
900	Other Financing Uses (Sources)	(4,711,485)	340,408	0	0	0
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		40,241,204	24,590,096	2,118,409	787,744	194,880
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		35,367,339	7,762,542	0	0	0
<b>Less:</b>	Deferred Revenue	306,301	278,300	0	0	0
	Reserved Fund Balance	1,575,757	272,581	0	0	0
	Designated Fund Balance	26,525,346	2,328,760	0	0	0
	Unreserved Fund Balance	6,959,935	4,882,901	0	0	0
<b>Carry-over Balance Total</b>		35,367,339	7,762,542	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	CAPITAL AND DEBT SERVICE
SUMMARY		SCH E	SCH H	SCH I	SCH J	SCH K
REVENUES	Reserved Fund Balance	0	0	0	33,022	4,059,362
	Designated Fund Balance	0	0	0	79,197	15,025,617
	Unreserved Fund Balance	0	0	0	2,372,412	0
<b>Total Beginning Balance</b>		0	0	0	2,484,631	19,084,979
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0	149,890	0	75,385	13,301,694
	Other	1,301	0	3,012	1,460,581	1,368,998
<b>Total Local Revenue</b>		1,301	149,890	3,012	1,535,966	14,670,692
3000	State Revenue					
	Unrestricted	0	0	0	0	0
Restricted	Local Disc. Block Grant	0	0	0	0	0
	Social Security & Retirement	0	0	0	0	0
	Other	987,855	204,858	222,946	107,879	0
<b>Total State Revenue</b>		987,855	204,858	222,946	107,879	0
4000	Federal Revenue					
	Unrestricted	0	0	0	0	0
	Restricted	0	0	0	369,280	0
<b>Total Federal Revenue</b>		0	0	0	369,280	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		989,156	354,748	225,958	4,497,756	33,755,671
110	Gen. Dist. Administrative	0	0	1,550	0	0
120	School Administrative	0	0	2,945	79,911	0
130	Certificated Instructional	596,402	69,997	107,857	369,484	0
140	Other Certificated	0	0	2,558	0	0
150	Office	0	0	5,580	17,306	0
160	Paraprofessional	4,434	25,352	13,352	299,510	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	17,353	9,331	0	0
190	Other Classified	0	0	4,280	415,643	0
<b>Total Salaries</b>		600,836	112,702	147,453	1,181,854	0
210	State Retirement	42,053	10,115	17,749	113,195	0
220	Social Security	28,346	7,199	10,128	84,350	0
230-290	Other Employee Benefits	0	1,820	0	148,947	0
<b>Total Employee Benefits</b>		70,399	19,134	27,877	346,492	0
300	Professional & Technical	131,692	44,579	0	45,598	4,832
400	Property Services	908	0	0	11,404	4,651,608
500	Other (Except Travel)	15,852	0	0	13,511	82,809
580	Travel	47,726	1,173	0	14,340	0
<b>Total Purchased Services</b>		196,178	45,752	0	84,853	4,739,249
610	Supplies	71,452	21,876	50,628	135,659	606
620	Energy	0	0	0	0	16,086
630	Food	0	0	0	538,356	0
641	Textbooks	0	0	0	0	0
644	Library Books	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0
670	Computer Supplies	49,637	975	0	0	0
680	Maintenance Supplies	0	0	0	0	0
<b>Total Supplies and Materials</b>		121,089	22,851	50,628	674,015	16,692
710	Land & Improvements	0	0	0	0	91,690
720	Buildings	0	0	0	0	203,182
730	Equipment	654	31,665	0	20,794	1,229,008
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
<b>Total Property</b>		654	31,665	0	20,794	1,523,880
810-820	Dues, Fees, Judgments	0	0	0	0	61,239
830	Interest	0	0	0	0	1,849,099
840	Redemption of Principal	0	0	0	0	5,325,000
860	Indirect Costs - Nonrestricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	0	0	0	0	0
<b>Total Other Objects</b>		0	0	0	0	7,235,338
<b>SUB-TOTAL EXPENDITURES</b>		989,156	232,104	225,958	2,308,008	13,515,159
900	Other Financing Uses (Sources)	0	0	0	0	(5,051,893)
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		989,156	232,104	225,958	2,308,008	8,463,266
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	122,644	0	2,189,748	25,292,405
Less:	Deferred Revenue	0	0	0	0	28,001
	Reserved Fund Balance	0	122,644	0	24,777	1,155,755
	Designated Fund Balance	0	0	0	87,937	24,108,649
	Unreserved Fund Balance	0	0	0	2,077,034	0
<b>Carry-over Balance Total</b>		0	122,644	0	2,189,748	25,292,405
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8	TRANSPORT. TO AND FROM SCHOOL	SPECIAL TRANS. LEVY & STATE GUAR.	TORT LIABILITY LEVY
<b>GENERAL EDUCATION (A)</b>		SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
<b>REVENUES</b>	Reserved Fund Balance	44,241	44,241	0	0	0	0
	Designated Fund Balance	2,148,037	2,148,037	0	0	0	0
	Unreserved Fund Balance	5,390,555	5,390,555	0	0	0	0
<b>Total Beginning Balance</b>		<b>7,582,833</b>	<b>7,582,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000	Local Sources						
	Property Tax & Fees-in-Lieu	20,546,647	19,631,591			878,696	36,360
	Other	871,115	806,299			63,212	1,604
<b>Total Local Revenue</b>		<b>21,417,762</b>	<b>20,437,890</b>	<b>0</b>	<b>0</b>	<b>941,908</b>	<b>37,964</b>
3000	State Sources						
	Unrestricted	0		0			
	Restricted	0					
	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	3,288,366	2,236,858	565,724	485,784		
<b>Total State Revenue</b>		<b>3,288,366</b>	<b>2,236,858</b>	<b>565,724</b>	<b>485,784</b>	<b>0</b>	<b>0</b>
4000	Federal Revenue						
	Unrestricted	63,677	63,677				
	Restricted	0					
<b>Total Federal Revenue</b>		<b>63,677</b>	<b>63,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		<b>32,352,638</b>	<b>30,321,258</b>	<b>565,724</b>	<b>485,784</b>	<b>941,908</b>	<b>37,964</b>
110	Gen. Dist. Administrative	480,222	480,222				
120	School Administrative	804,283	804,283				
130	Certificated Instructional	9,078,169	8,657,581	420,588			
140	Other Certificated	1,042,336	1,042,336				
150	Office	851,340	807,563			43,777	
160	Paraprofessional	667,959	663,635			4,324	
170	Student Transportation	701,682				701,682	
180	Operation & Maintenance	1,466,343	1,466,343				
190	Other Classified	0					
<b>Total Salaries</b>		<b>15,092,334</b>	<b>13,921,963</b>	<b>420,588</b>	<b>0</b>	<b>749,783</b>	<b>0</b>
210	State Retirement	2,238,855	2,082,871	55,516	100,468		
220	Social Security	1,171,841	1,083,439	32,174	56,228		
230-290	Other Employee Benefits	2,487,000	2,278,078	57,446	151,476		
<b>Total Employee Benefits</b>		<b>5,897,696</b>	<b>5,444,388</b>	<b>145,136</b>	<b>308,172</b>	<b>0</b>	<b>0</b>
300	Professional & Technical	479,065	479,065				
400	Property Services	447,551	440,865		6,686		
500	Other (Except Travel)	98,205	37,079		23,162		37,964
580	Travel	96,070	93,541		2,529		
<b>Total Purchased Services</b>		<b>1,120,891</b>	<b>1,050,550</b>	<b>0</b>	<b>32,377</b>	<b>0</b>	<b>37,964</b>
610	Supplies	636,957	608,332		28,625		
620	Energy	1,024,065	905,148		30,740	88,177	
630	Food	0					
641	Textbooks	240,978	240,978				
644	Library Books	43,695	43,695				
650-660	Periodicals, AV Materials	33,821	33,821				
670	Computer Supplies	29,839	29,839				
680	Maintenance Supplies	84,019			84,019		
<b>Total Supplies and Materials</b>		<b>2,093,374</b>	<b>1,861,813</b>	<b>0</b>	<b>143,384</b>	<b>88,177</b>	<b>0</b>
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	153,949	50,001			103,948	
750	Media Materials	0					
780	Depreciation	0					
<b>Total Property</b>		<b>153,949</b>	<b>50,001</b>	<b>0</b>	<b>0</b>	<b>103,948</b>	<b>0</b>
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	(110,407)	(110,407)				
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	1,851			1,851		
<b>Total Other Objects</b>		<b>(108,556)</b>	<b>(110,407)</b>	<b>0</b>	<b>1,851</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL EXPENDITURES</b>		<b>24,249,688</b>	<b>22,218,308</b>	<b>565,724</b>	<b>485,784</b>	<b>941,908</b>	<b>37,964</b>
900	Other Financing Uses (Sources)	340,408	340,408				
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		<b>24,590,096</b>	<b>22,558,716</b>	<b>565,724</b>	<b>485,784</b>	<b>941,908</b>	<b>37,964</b>
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		<b>7,762,542</b>	<b>7,762,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less:	Deferred Revenue	278,300	278,300				
	Reserved Fund Balance	272,581	272,581				
	Designated Fund Balance	2,328,760	2,328,760				
	Unreserved Fund Balance	4,882,901	4,882,901				
<b>Carry-over Balance Total</b>		<b>7,762,542</b>	<b>7,762,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG.
<b>SPECIAL EDUCATION (B)</b>		SCHEDULE B	1200-1295	7524	7526
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0
	Designated Fund Balance	0	0	0	0
	Unreserved Fund Balance	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0
1000	Local Sources				
	Property Tax & Fees-in-Lieu	0	0		
	Other	2	0		
<b>Total Local Revenue</b>		2	0	0	0
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	0			
	Social Security & Retirement	343,490	343,490		
	Other	1,151,296	1,051,475	16,076	
<b>Total State Revenue</b>		1,494,786	1,394,965	16,076	0
4000	Federal Sources				
	Unrestricted	0			
	Restricted	623,621		611,985	
<b>Total Federal Revenue</b>		623,621	0	611,985	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		2,118,409	1,394,965	628,061	0
110	Gen. Dist. Administrative	30,300		30,300.00	
120	School Administrative	0			
130	Certificated Instructional	1,122,445	805,682	268,953.00	
140	Other Certificated	0			
150	Office	0			
160	Paraprofessional	364,914	339,116	15,390.00	
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classified	0			
<b>Total Salaries</b>		1,517,659	1,144,798	314,643	0
210	State Retirement	209,825	156,271	46,458	
220	Social Security	113,539	86,142	22,935	
230-290	Other Employee Benefits	194,842		194,842	
<b>Total Employee Benefits</b>		518,206	242,413	264,235	0
300	Professional & Technical	53,825	5,464	23,878	
400	Property Services	0			
500	Other (Except Travel)	0			
580	Travel	2,403	2,290	113	
<b>Total Purchased Services</b>		56,228	7,754	23,991	0
610	Supplies	26,316		25,192	
620	Energy	0			
630	Food	0			
641	Textbooks	0			
644	Library Books	0			
650-660	Periodicals, AV Materials	0			
670	Computer Supplies	0			
680	Maintenance Supplies	0			
<b>Total Supplies and Materials</b>		26,316	0	25,192	0
710	Land & Improvements	0			
720	Buildings	0			
730	Equipment	0			
750	Media Materials	0			
780	Depreciation	0			
<b>Total Property</b>		0	0	0	0
810-820	Dues, Fees, Judgments	0			
830	Interest	0			
840	Redemption of Principal	0			
860	Indirect Costs - Nonrestricted	0			
870	Indirect Costs - Restricted	0			
890	Miscellaneous Objects	0			
<b>Total Other Objects</b>		0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		2,118,409	1,394,965	628,061	0
900	Other Financing Uses (Sources)	0			
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		2,118,409	1,394,965	628,061	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0
Less:	Deferred Revenue	0			
	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
<b>Carry-over Balance Total</b>		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		PRE-SCHOOL (STATE)	PRE-SCHOOL (FEDERAL)	_____
<b>SPECIAL EDUCATION (B)</b>		1215	7422	* _____
<b>REVENUES</b>				
	Reserved Fund Balance	0	0	0
	Designated Fund Balance	0	0	0
	Unreserved Fund Balance	0	0	0
<b>Total Beginning Balance</b>		0	0	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other	2		
<b>Total Local Revenue</b>		2	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other	69,824	13,921	
<b>Total State Revenue</b>		69,824	13,921	0
4000	Federal Sources			
	Unrestricted			
	Restricted		11,636	
<b>Total Federal Revenue</b>		0	11,636	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		69,826	25,557	0
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional	47,810.00		
140	Other Certificated			
150	Office			
160	Paraprofessional	10,359.00	49.00	
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
<b>Total Salaries</b>		58,169	49	0
210	State Retirement	7,096		
220	Social Security	4,458	4.00	
230-290	Other Employee Benefits			
<b>Total Employee Benefits</b>		11,554	4	0
300	Professional & Technical		24,483	
400	Property Services			
500	Other (Except Travel)			
580	Travel			
<b>Total Purchased Services</b>		0	24,483	0
610	Supplies	103	1,021	
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
<b>Total Supplies and Materials</b>		103	1,021	0
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
<b>Total Property</b>		0	0	0
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principal			
860	Indirect Costs - Nonrestricted			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
<b>Total Other Objects</b>		0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		69,826	25,557	0
900	Other Financing Uses (Sources)			
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		69,826	25,557	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0
Less:	Deferred Revenue			
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
<b>Carry-over Balance Total</b>		0	0	0
Out-of-Balance		0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE
<b>CAREER &amp; TECHNICAL EDUCATION (C)</b>		SCHEDULE C	6100	6200	6300	6400
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	244,567				
	Other	69,964				
<b>Total Local Revenue</b>		314,531	0	0	0	0
3000	State Sources					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	434,139			47,872	123,581
<b>Total State Revenue</b>		434,139	0	0	47,872	123,581
4000	Federal Sources					
	Unrestricted	0				
	Restricted	39,074				
<b>Total Federal Revenue</b>		39,074	0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		787,744	0	0	47,872	123,581
110	Gen. Dist. Administrative	0				
120	School Administrative	36,469				
130	Certificated Instructional	378,273			30,996	77,641
140	Other Certificated	3,388				
150	Office	8,699				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
<b>Total Salaries</b>		426,829	0	0	30,996	77,641
210	State Retirement	60,541			4,612	11,559
220	Social Security	31,840			2,370	5,916
230-290	Other Employee Benefits	41,936			1,797	8,116
<b>Total Employee Benefits</b>		134,317	0	0	8,779	25,591
300	Professional & Technical	9,646			470	
400	Property Services	1,704				664
500	Other (Except Travel)	0				
580	Travel	5,829				77
<b>Total Purchased Services</b>		17,179	0	0	470	741
610	Supplies	36,089			240	1,225
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
<b>Total Supplies and Materials</b>		36,089	0	0	240	1,225
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	62,923			361	247
750	Media Materials	0				
780	Depreciation	0				
<b>Total Property</b>		62,923	0	0	361	247
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	110,407			7,026	18,136
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
<b>Total Other Objects</b>		110,407	0	0	7,026	18,136
<b>SUB-TOTAL EXPENDITURES</b>		787,744	0	0	47,872	123,581
900	Other Financing Uses (Sources)	0				
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		787,744	0	0	47,872	123,581
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	0				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
<b>Carry-over Balance Total</b>		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		BUSINESS	TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.
<b>CAREER &amp; TECHNICAL EDUCATION (C)</b>		6500	6600	6700	6800	6900
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu		133,889		38,927	0
	Other					66,504
<b>Total Local Revenue</b>		0	133,889	0	38,927	66,504
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other	100,794	161,892			
<b>Total State Revenue</b>		100,794	161,892	0	0	0
4000	Federal Sources					
	Unrestricted					
	Restricted					39,074
<b>Total Federal Revenue</b>		0	0	0	0	39,074
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		100,794	295,781	0	38,927	105,578
110	Gen. Dist. Administrative					
120	School Administrative					36,469
130	Certificated Instructional	56,590	164,718		26,606	8,653
140	Other Certificated					
150	Office					276
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
<b>Total Salaries</b>		56,590	164,718	0	26,606	45,398
210	State Retirement	8,421	24,096		3,443	6,111
220	Social Security	4,327	12,395		1,772	3,450
230-290	Other Employee Benefits	7,105	17,119			2,272
<b>Total Employee Benefits</b>		19,853	53,610	0	5,215	11,833
300	Professional & Technical					8,345
400	Property Services					
500	Other (Except Travel)					
580	Travel					4,103
<b>Total Purchased Services</b>		0	0	0	0	12,448
610	Supplies	3,727	18,119		1,088	340
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
<b>Total Supplies and Materials</b>		3,727	18,119	0	1,088	340
710	Land & Improvements					
720	Buildings					
730	Equipment	5,832	15,926		305	25,264
750	Media Materials					
780	Depreciation					
<b>Total Property</b>		5,832	15,926	0	305	25,264
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted	14,792	43,408		5,713	10,295
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
<b>Total Other Objects</b>		14,792	43,408	0	5,713	10,295
<b>SUB-TOTAL EXPENDITURES</b>		100,794	295,781	0	38,927	105,578
900	Other Financing Uses (Sources)					
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		100,794	295,781	0	38,927	105,578
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0	0
Less:	Deferred Revenue					
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
<b>Carry-over Balance Total</b>		0	0	0	0	0
Out-of-Balance		0	0	0	0	0



PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING	COMP GUIDANCE
<b>CAREER &amp; TECHNICAL EDUCATION (C)</b>		6901	6902	6903
<b>REVENUES</b>	Reserved Fund Balance	0	0	0
	Designated Fund Balance	0	0	0
	Unreserved Fund Balance	0	0	0
<b>Total Beginning Balance</b>		0	0	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu	20,629	17,009	34,113
	Other			3,460
<b>Total Local Revenue</b>		20,629	17,009	37,573
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			
<b>Total State Revenue</b>		0	0	0
4000	Federal Sources			
	Unrestricted			
	Restricted			
<b>Total Federal Revenue</b>		0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		20,629	17,009	37,573
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional	1,224	11,845	
140	Other Certificated			3,388
150	Office			8,423
160	Paraprofessional			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
<b>Total Salaries</b>		1,224	11,845	11,811
210	State Retirement	326	1,469	504
220	Social Security	182	755	673
230-290	Other Employee Benefits	603		4,924
<b>Total Employee Benefits</b>		1,111	2,224	6,101
300	Professional & Technical	240		591
400	Property Services	1,040		
500	Other (Except Travel)			
580	Travel	315		1,334
<b>Total Purchased Services</b>		1,595	0	1,925
610	Supplies	6,337	444	4,569
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
<b>Total Supplies and Materials</b>		6,337	444	4,569
710	Land & Improvements			
720	Buildings			
730	Equipment	7,335		7,653
750	Media Materials			
780	Depreciation			
<b>Total Property</b>		7,335	0	7,653
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principal			
860	Indirect Costs - Nonrestricted	3,027	2,496	5,514
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
<b>Total Other Objects</b>		3,027	2,496	5,514
<b>SUB-TOTAL EXPENDITURES</b>		20,629	17,009	37,573
900	Other Financing Uses (Sources)			
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		20,629	17,009	37,573
<b>SUBTOTAL (Revenues Minues Expenditures)</b>		0	0	0
Less:	Deferred Revenue			
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
<b>Carry-over Balance Total</b>		0	0	0
Out-of-Balance		0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	PRISON / INSTITU- TIONALIZED
<b>SPECIAL POPULATIONS (D)</b>		SCHEDULE D	1609-1610	1615	7580	7581
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	0				
	Other	15,245	4,645			
<b>Total Local Revenue</b>		15,245	4,645	0	0	0
3000	State Sources					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	175,214	50,507			
<b>Total State Revenue</b>		175,214	50,507	0	0	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	4,421			4,421	
<b>Total Federal Revenue</b>		4,421	0	0	4,421	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		194,880	55,152	0	4,421	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	119,901	40,049		1,040	
140	Other Certificated	1,246	1,246			
150	Office	0				
160	Paraprofessional	2,569			1,819	
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
<b>Total Salaries</b>		123,716	41,295	0	2,859	0
210	State Retirement	12,931	2,379			
220	Social Security	7,918	2,278		214	
230-290	Other Employee Benefits	0				
<b>Total Employee Benefits</b>		20,849	4,657	0	214	0
300	Professional & Technical	8,579	1,241			
400	Property Services	0				
500	Other (Except Travel)	3,591				
580	Travel	2,386	244			
<b>Total Purchased Services</b>		14,556	1,485	0	0	0
610	Supplies	25,636	6,199		1,348	
620	Energy	0				
630	Food	0				
641	Textbooks	10,123	1,516			
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
<b>Total Supplies and Materials</b>		35,759	7,715	0	1,348	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	0				
750	Media Materials	0				
780	Depreciation	0				
<b>Total Property</b>		0	0	0	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
<b>Total Other Objects</b>		0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		194,880	55,152	0	4,421	0
900	Other Financing Uses (Sources)	0				
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		194,880	55,152	0	4,421	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	0				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
<b>Carry-over Balance Total</b>		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY
<b>SPECIAL POPULATIONS (D)</b>		5335	5336	5337	5338	5339	5340
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						
<b>Total Local Revenue</b>		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other	32,266		12,054			
<b>Total State Revenue</b>		32,266	0	12,054	0	0	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
<b>Total Federal Revenue</b>		0	0	0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		32,266	0	12,054	0	0	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional	25,580		8,319			
140	Other Certificated						
150	Office						
160	Paraprofessional			750			
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
<b>Total Salaries</b>		25,580	0	9,069	0	0	0
210	State Retirement	3,745		195			
220	Social Security	1,926		101.00			
230-290	Other Employee Benefits						
<b>Total Employee Benefits</b>		5,671	0	296	0	0	0
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)	1,015		2,576.00			
580	Travel						
<b>Total Purchased Services</b>		1,015	0	2,576	0	0	0
610	Supplies			113			
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
<b>Total Supplies and Materials</b>		0	0	113	0	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
<b>Total Property</b>		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
<b>Total Other Objects</b>		0	0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		32,266	0	12,054	0	0	0
900	Other Financing Uses (Sources)						
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		32,266	0	12,054	0	0	0
<b>SUBTOTAL (Revenues Minues Expenditures)</b>		0	0	0	0	0	0
Less:	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
<b>Carry-over Balance Total</b>		0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		GIFTED AND TALENTED	ADVANCED PLACEMENT	CON- CURRENT ENROLL.	HIGHLY IMPACTED SCHOOLS	-----	-----
<b>SPECIAL POPULATIONS (D)</b>		5331	5332	5333	5366	*	*
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other		10,600				
<b>Total Local Revenue</b>		0	10,600	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other	16,244	44,525	19,618			
<b>Total State Revenue</b>		16,244	44,525	19,618	0	0	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
<b>Total Federal Revenue</b>		0	0	0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		16,244	55,125	19,618	0	0	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional	5,988	35,879	3,046			
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
<b>Total Salaries</b>		5,988	35,879	3,046	0	0	0
210	State Retirement	859	5,339	414			
220	Social Security	441	2,745	213			
230-290	Other Employee Benefits						
<b>Total Employee Benefits</b>		1,300	8,084	627	0	0	0
300	Professional & Technical			7,338			
400	Property Services						
500	Other (Except Travel)						
580	Travel	2,142					
<b>Total Purchased Services</b>		2,142	0	7,338	0	0	0
610	Supplies	6,814	11,162				
620	Energy						
630	Food						
641	Textbooks			8,607			
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
<b>Total Supplies and Materials</b>		6,814	11,162	8,607	0	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
<b>Total Property</b>		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
<b>Total Other Objects</b>		0	0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		16,244	55,125	19,618	0	0	0
900	Other Financing Uses (Sources)						
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		16,244	55,125	19,618	0	0	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0	0	0
Less:	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
<b>Carry-over Balance Total</b>		0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTAL	QUALITY TEACHING BLOCK	CAREER LADDER	QUALITY TEACHING BONUSES	LOCAL DISCRETIONARY BLOCK	INTERVENTIONS FOR STUDENT SUCCESS
<b>BLOCK GRANT (E)</b>		SCHEDULE E	5255	5225	5255	5260	5270
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	1,301	1,301				
<b>Total Local Revenue</b>		1,301	1,301	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	987,855	603,355			216,725	167,775
<b>Total State Revenue</b>		987,855	603,355	0	0	216,725	167,775
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
<b>Total Federal Revenue</b>		0	0	0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		989,156	604,656	0	0	216,725	167,775
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	596,402	320,450			108,179	167,773
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	4,434	4,434				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
<b>Total Salaries</b>		600,836	324,884	0	0	108,179	167,773
210	State Retirement	42,053	41,693			360	
220	Social Security	28,346	26,390			1,954	2
230-290	Other Employee Benefits	0					
<b>Total Employee Benefits</b>		70,399	68,083	0	0	2,314	2
300	Professional & Technical	131,692	119,192			12,500	
400	Property Services	908				908	
500	Other (Except Travel)	15,852				15,852	
580	Travel	47,726	37,212			10,514	
<b>Total Purchased Services</b>		196,178	156,404	0	0	39,774	0
610	Supplies	71,452	48,785			22,667	
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	49,637	6,500			43,137	
680	Maintenance Supplies	0					
<b>Total Supplies and Materials</b>		121,089	55,285	0	0	65,804	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	654				654	
750	Media Materials	0					
780	Depreciation	0					
<b>Total Property</b>		654	0	0	0	654	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
<b>Total Other Objects</b>		0	0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		989,156	604,656	0	0	216,725	167,775
900	Other Financing Uses (Sources)	0					
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		989,156	604,656	0	0	216,725	167,775
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0	0	0
<b>Less:</b>	Deferred Revenue	0					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
<b>Carry-over Balance Total</b>		0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTALS	DRIVER EDUCATION		UPASS	CHARTER SCHOOL	
			BEHIND THE WHEEL	CLASSROOM		LOCAL REPLACEMENT	FEDERAL STARTUP
<b>RESTRICTED STATE / FEDERAL (H)</b>		SCHEDULE H	5610		5699	5867	7625
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	149,890	16,600				
	Other	0					
<b>Total Local Revenue</b>		149,890	16,600	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	204,858	42,100		21,535		
<b>Total State Revenue</b>		204,858	42,100	0	21,535	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
<b>Total Federal Revenue</b>		0	0	0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		354,748	58,700	0	21,535	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructiona	69,997	30,852		272		
140	Other Certificated	0					
150	Office	0					
160	Paraprofessiona	25,352					
170	Student Transportation	0					
180	Operation & Maintenance	17,353			17,353		
190	Other Classific	0					
<b>Total Salaries</b>		112,702	30,852	0	17,625	0	0
210	State Retirement	10,115	2,227		2,582		
220	Social Security	7,199	1,155		1,328		
230-290	Other Employee Benefits	1,820					
<b>Total Employee Benefits</b>		19,134	3,382	0	3,910	0	0
300	Professional & Technica	44,579					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	1,173					
<b>Total Purchased Services</b>		45,752	0	0	0	0	0
610	Supplies	21,876					
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	975					
680	Maintenance Supplies	0					
<b>Total Supplies and Materials</b>		22,851	0	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	31,665	24,466				
750	Media Materials	0					
780	Depreciation	0					
<b>Total Property</b>		31,665	24,466	0	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principa	0					
860	Indirect Costs - Nonrestrictec	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
<b>Total Other Objects</b>		0	0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		232,104	58,700	0	21,535	0	0
900	Other Financing Uses (Sources)	0					
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		232,104	58,700	0	21,535	0	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		122,644	0	0	0	0	0
Less:	Deferred Revenue	0					
	Reserved Fund Balance	122,644					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
<b>Carry-over Balance Total</b>		122,644	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

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

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	OTHER STATE	K-3 READING	K-3 READING MATCHING*
<b>RESTRICTED STATE / FEDERAL (H)</b>		5320	5415	5420		5805	
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0	
	Designated Fund Balance	0	0	0	0	0	
	Unreserved Fund Balance	0	0	0	0	0	
<b>Total Beginning Balance</b>		0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu					133,290	
	Other						
<b>Total Local Revenue</b>		0	0	0	0	133,290	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other			99,228	4,795	37,200	
<b>Total State Revenue</b>		0	0	99,228	4,795	37,200	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
<b>Total Federal Revenue</b>		0	0	0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		0	0	99,228	4,795	170,490	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructiona			27,904	1,958	9,011	
140	Other Certificated						
150	Office						
160	Paraprofessiona			4,834		20,518	
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classific						
<b>Total Salaries</b>		0	0	32,738	1,958	29,529	0
210	State Retirement			3,006	164	2,136	
220	Social Security			2,320	141	2,255	
230-290	Other Employee Benefits			1,709		111	
<b>Total Employee Benefits</b>		0	0	7,035	305	4,502	0
300	Professional & Technica			43,379	1,200		
400	Property Services						
500	Other (Except Travel)						
580	Travel			1,173			
<b>Total Purchased Services</b>		0	0	44,552	1,200	0	0
610	Supplies			6,729	1,332	13,815	
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies			975			
680	Maintenance Supplies						
<b>Total Supplies and Materials</b>		0	0	7,704	1,332	13,815	0
710	Land & Improvements						
720	Buildings						
730	Equipment			7,199			
750	Media Materials						
780	Depreciation						
<b>Total Property</b>		0	0	7,199	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principa						
860	Indirect Costs - Nonrestrictec						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
<b>Total Other Objects</b>		0	0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		0	0	99,228	4,795	47,846	0
900	Other Financing Uses (Sources)						
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		0	0	99,228	4,795	47,846	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0	122,644	0
Less:	Deferred Revenue					0	
	Reserved Fund Balance					122,644	
	Designated Fund Balance						
	Unreserved Fund Balance						
<b>Carry-over Balance Total</b>		0	0	0	0	122,644	0
Out-of-Balance		0	0	0	0	0	0

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

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	1% EMPLOYEE BONUS
<b>ONE TIME/OTHER BILLS (I)</b>		SCHEDULE I	5851	5861	5862
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0
	Designated Fund Balance	0	0	0	0
	Unreserved Fund Balance	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0
1000	Local Sources				
	Property Tax & Fees-in-Lieu	0			
	Other	3,012	3,012		
<b>Total Local Revenue</b>		3,012	3,012	0	0
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	0			
	Social Security & Retirement	0			
	Other	222,946	47,616		175,330
<b>Total State Revenue</b>		222,946	47,616	0	175,330
4000	Federal Sources				
	Unrestricted	0			
	Restricted	0			
<b>Total Federal Revenue</b>		0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		225,958	50,628	0	175,330
110	Gen. Dist. Administrative	1,550			1,550
120	School Administrative	2,945			2,945
130	Certificated Instructional	107,857			107,857
140	Other Certificated	2,558			2,558
150	Office	5,580			5,580
160	Paraprofessional	13,352			13,352
170	Student Transportation	0			0
180	Operation & Maintenance	9,331			9,331
190	Other Classified	4,280			4,280
<b>Total Salaries</b>		147,453	0	0	147,453
210	State Retirement	17,749			17,749
220	Social Security	10,128			10,128
230-290	Other Employee Benefits	0			0
<b>Total Employee Benefits</b>		27,877	0	0	27,877
300	Professional & Technical	0			0
400	Property Services	0			0
500	Other (Except Travel)	0			0
580	Travel	0			0
<b>Total Purchased Services</b>		0	0	0	0
610	Supplies	50,628	50,628		
620	Energy	0			
630	Food	0			
641	Textbooks	0			
644	Library Books	0			
650-660	Periodicals, AV Materials	0			
670	Computer Supplies	0			
680	Maintenance Supplies	0			
<b>Total Supplies and Materials</b>		50,628	50,628	0	0
710	Land & Improvements	0			
720	Buildings	0			
730	Equipment	0			
750	Media Materials	0			
780	Depreciation	0			
<b>Total Property</b>		0	0	0	0
810-820	Dues, Fees, Judgments	0			
830	Interest	0			
840	Redemption of Principal	0			
860	Indirect Costs - Nonrestricted	0			
870	Indirect Costs - Restricted	0			
890	Miscellaneous Objects	0			
<b>Total Other Objects</b>		0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		225,958	50,628	0	175,330
900	Other Financing Uses (Sources)	0			
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		225,958	50,628	0	175,330
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0
<b>Less:</b>	Deferred Revenue	0			
	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
<b>Carry-over Balance Total</b>		0	0	0	0
Out-of-Balance		0	0	0	0



PROGRAM REPORT					
SCHOOL YEAR 2004-2005					
PARK CITY 22					
<b>ONE TIME/OTHER BILLS (I)</b>					
<b>REVENUES</b>	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
<b>Total Beginning Balance</b>		0	0	0	0
1000	Local Sources				
	Property Tax & Fees-in-Lieu				
	Other				
<b>Total Local Revenue</b>		0	0	0	0
3000	State Sources				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
<b>Total State Revenue</b>		0	0	0	0
4000	Federal Sources				
	Unrestricted				
	Restricted				
<b>Total Federal Revenue</b>		0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		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				
<b>Total Salaries</b>		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
<b>Total Employee Benefits</b>		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
<b>Total Purchased Services</b>		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				
<b>Total Supplies and Materials</b>		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
<b>Total Property</b>		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
<b>Total Other Objects</b>		0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		0	0	0	0
900	Other Financing Uses (Sources)				
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		0	0	0	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0
<b>Less:</b>	Deferred Revenue				
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
<b>Carry-over Balance Total</b>		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTALS	RECREATION LEVY IN NON K - 12	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST	
<b>NON-INSTRUCTIONAL (J)</b>		SCHEDULE J		FUND 49 OR 51	FUND 52	FUND 71	
<b>REVENUES</b>	Reserved Fund Balance	33,022	6,847	26,175	0	0	
	Designated Fund Balance	79,197	2,092	77,105	0	0	
	Unreserved Fund Balance	2,372,412	1,724,937	647,475	0	0	
<b>Total Beginning Balance</b>		2,484,631	1,733,876	750,755	0	0	0
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	75,385	75,385				
	Other	1,460,581	585,876	874,705			
<b>Total Local Revenue</b>		1,535,966	661,261	874,705	0	0	0
3000	State Revenue						
	Unrestricted	0					
	Restricted	0					
	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	107,879		107,879			
<b>Total State Revenue</b>		107,879	0	107,879	0	0	0
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	369,280	85,904	283,376			
<b>Total Federal Revenue</b>		369,280	85,904	283,376	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		4,497,756	2,481,041	2,016,715	0	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	79,911	79,911				
130	Certificated Instructional	369,484	369,484				
140	Other Certificated	0					
150	Office	17,306	17,306				
160	Paraprofessional	299,510	299,510				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	415,643	4,012	411,631			
<b>Total Salaries</b>		1,181,854	770,223	411,631	0	0	0
210	State Retirement	113,195	70,197	42,998			
220	Social Security	84,350	55,003	29,347			
230-290	Other Employee Benefits	148,947	60,858	88,089			
<b>Total Employee Benefits</b>		346,492	186,058	160,434	0	0	0
300	Professional & Technical	45,598	45,381	217			
400	Property Services	11,404	157	11,247			
500	Other (Except Travel)	13,511	3,846	9,665			
580	Travel	14,340	13,008	1,332			
<b>Total Purchased Services</b>		84,853	62,392	22,461	0	0	0
610	Supplies	135,659	106,642	29,017			
620	Energy	0					
630	Food	538,356		538,356			
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
<b>Total Supplies and Materials</b>		674,015	106,642	567,373	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	20,794	19,948	846			
750	Media Materials	0					
780	Depreciation	0					
<b>Total Property</b>		20,794	19,948	846	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
<b>Total Other Objects</b>		0	0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		2,308,008	1,145,263	1,162,745	0	0	0
900	Other Financing Uses (Sources)	0					
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		2,308,008	1,145,263	1,162,745	0	0	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		2,189,748	1,335,778	853,970	0	0	0
<b>Less:</b>	Deferred Revenue	0					
	Reserved Fund Balance	24,777	340	24,437			
	Designated Fund Balance	87,937	2,381	85,556			
	Unreserved Fund Balance	2,077,034	1,333,057	743,977			
<b>Carry-over Balance Total</b>		2,189,748	1,335,778	853,970	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	-----
<b>CAPITAL OUTLAY &amp; DEBT SERVICE (K)</b>		SCHEDULE K	FUND 31	FUND 32	FUND 40	*
REVENUES	Reserved Fund Balance	4,059,362	675,659	3,383,703	0	0
	Designated Fund Balance	15,025,617	0	15,025,617	0	0
	Unreserved Fund Balance	0	0	0	0	0
<b>Total Beginning Balance</b>		<b>19,084,979</b>	<b>675,659</b>	<b>18,409,320</b>	<b>0</b>	<b>0</b>
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	13,301,694	7,017,451	6,284,243		
	Other	1,368,998	58,714	1,310,284		
<b>Total Local Revenue</b>		<b>14,670,692</b>	<b>7,076,165</b>	<b>7,594,527</b>	<b>0</b>	<b>0</b>
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
<b>Total State Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	0				
<b>Total Federal Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		<b>33,755,671</b>	<b>7,751,824</b>	<b>26,003,847</b>	<b>0</b>	<b>0</b>
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				
<b>Total Salaries</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210	State Retirement	0				
220	Social Security	0				
230-290	Other Employee Benefits	0				
<b>Total Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
300	Professional & Technical	4,832		4,832		
400	Property Services	4,651,608		4,651,608		
500	Other (Except Travel)	82,809		82,809		
580	Travel	0		0		
<b>Total Purchased Services</b>		<b>4,739,249</b>	<b>0</b>	<b>4,739,249</b>	<b>0</b>	<b>0</b>
610	Supplies	606		606		
620	Energy	16,086		16,086		
630	Food	0		0		
641	Textbooks	0		0		
644	Library Books	0		0		
650-660	Periodicals, AV Materials	0		0		
670	Computer Supplies	0		0		
680	Maintenance Supplies	0		0		
<b>Total Supplies and Materials</b>		<b>16,692</b>	<b>0</b>	<b>16,692</b>	<b>0</b>	<b>0</b>
710	Land & Improvements	91,690		91,690		
720	Buildings	203,182		203,182		
730	Equipment	1,229,008		1,229,008		
750	Media Materials	0		0		
780	Depreciation	0		0		
<b>Total Property</b>		<b>1,523,880</b>	<b>0</b>	<b>1,523,880</b>	<b>0</b>	<b>0</b>
810-820	Dues, Fees, Judgments	61,239	2,168	59,071		
830	Interest	1,849,099	1,849,099			
840	Redemption of Principal	5,325,000	5,325,000			
860	Indirect Costs - Nonrestricted	0		0		
870	Indirect Costs - Restricted	0		0		
890	Miscellaneous Objects	0		0		
<b>Total Other Objects</b>		<b>7,235,338</b>	<b>7,176,267</b>	<b>59,071</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL EXPENDITURES</b>		<b>13,515,159</b>	<b>7,176,267</b>	<b>6,338,892</b>	<b>0</b>	<b>0</b>
900	Other Financing Uses (Sources)	(5,051,893)		(5,051,893)		
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		<b>8,463,266</b>	<b>7,176,267</b>	<b>1,286,999</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		<b>25,292,405</b>	<b>575,557</b>	<b>24,716,848</b>	<b>0</b>	<b>0</b>
Less:	Deferred Revenue	28,001		28,001		
	Reserved Fund Balance	1,155,755	575,557	580,198		
	Designated Fund Balance	24,108,649		24,108,649		
	Unreserved Fund Balance	0		0		
<b>Carry-over Balance Total</b>		<b>25,292,405</b>	<b>575,557</b>	<b>24,716,848</b>	<b>0</b>	<b>0</b>
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TOTALS	TITLE I A LEA GRANTS		TITLE I B READING SKILLS IMPROVEMENT	
			PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
<b>NCLB (L)</b>		SCHEDULE L	7801	7801	7810	7810
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0				
	Other	0				
<b>Total Local Revenue</b>		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
<b>Total State Revenue</b>		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted	317,190		183,719		
	Restricted	14,393				
<b>Total Federal Revenue</b>		331,583	0	183,719	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		331,583	0	183,719	0	0
110	Gen. Dist. Administrative	17,877		17,877		
120	School Administrative	0				
130	Certificated Instructional	136,975		85,489		
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	67,523		41,145.00		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
<b>Total Salaries</b>		222,375	0	144,511	0	0
210	State Retirement	24,226		16,912		
220	Social Security	16,415		10,734.00		
230-290	Other Employee Benefits	4,508		364		
<b>Total Employee Benefits</b>		45,149	0	28,010	0	0
300	Professional & Technical	28,446		5,980		
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	16,683				
<b>Total Purchased Services</b>		45,129	0	5,980	0	0
610	Supplies	18,930		5,218		
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
<b>Total Supplies and Materials</b>		18,930	0	5,218	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	0				
750	Media Materials	0				
780	Depreciation	0				
<b>Total Property</b>		0	0	0	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
<b>Total Other Objects</b>		0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		331,583	0	183,719	0	0
900	Other Financing Uses (Sources)	0				
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		331,583	0	183,719	0	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0	0
Less:	Deferred Revenue	0				
	Reserved Fund Balance	0				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
<b>Carry-over Balance Total</b>		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TITLE I B3 EVEN START-FAMILY LITERACY		TITLE I C MIGRATORY CHILDREN	
		PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
<b>NCLB (L)</b>		7820	7820	7830	7830
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0
	Designated Fund Balance	0	0	0	0
	Unreserved Fund Balance	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other				
<b>Total Local Revenue</b>		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
<b>Total State Revenue</b>		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
<b>Total Federal Revenue</b>		0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		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				
<b>Total Salaries</b>		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
<b>Total Employee Benefits</b>		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
<b>Total Purchased Services</b>		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				
<b>Total Supplies and Materials</b>		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
<b>Total Property</b>		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
<b>Total Other Objects</b>		0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		0	0	0	0
900	Other Financing Uses (Sources)				
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		0	0	0	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0
Less:	Deferred Revenue				
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
<b>Carry-over Balance Total</b>		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TITLE I D NEGLECTED & DELINQUENT		TITLE I F COMPREHENSIVE SCHOOL REFORM	
		PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
<b>NCLB (L)</b>		7840	7840	7850	7850
<b>REVENUES</b>					
	Reserved Fund Balance	0	0	0	0
	Designated Fund Balance	0	0	0	0
	Unreserved Fund Balance	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other				
<b>Total Local Revenue</b>		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
<b>Total State Revenue</b>		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
<b>Total Federal Revenue</b>		0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		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				
<b>Total Salaries</b>		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
<b>Total Employee Benefits</b>		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
<b>Total Purchased Services</b>		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				
<b>Total Supplies and Materials</b>		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
<b>Total Property</b>		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
<b>Total Other Objects</b>		0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		0	0	0	0
900	Other Financing Uses (Sources)				
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		0	0	0	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0
<b>Less:</b>					
	Deferred Revenue				
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
<b>Carry-over Balance Total</b>		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TITLE I G ADVANCED PLACEMENT	TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION	TITLE IV A SAFE AND DRUG FREE SCHOOL
<b>NCLB (L)</b>		7852	7860	7870	7880	7890
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
<b>Total Beginning Balance</b>		0		0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
<b>Total Local Revenue</b>		0		0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
<b>Total State Revenue</b>		0		0	0	0
4000	Federal Revenue					
	Unrestricted		83,097	2,800	40,642	6,932
	Restricted					
<b>Total Federal Revenue</b>		0		2,800	40,642	6,932
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		0		2,800	40,642	6,932
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		47,613	35	2,780	100
140	Other Certificated					
150	Office					
160	Paraprofessional				14,122	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
<b>Total Salaries</b>		0		35	16,902	100
210	State Retirement		5,922		1,105	
220	Social Security		3,539		1,250	
230-290	Other Employee Benefits				4,144	
<b>Total Employee Benefits</b>		0		0	6,499	0
300	Professional & Technical		9,137		13,329	
400	Property Services					
500	Other (Except Travel)					
580	Travel		15,260			1,423
<b>Total Purchased Services</b>		0		0	13,329	1,423
610	Supplies		1,626	2,765	3,912	5,409
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
<b>Total Supplies and Materials</b>		0		2,765	3,912	5,409
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
<b>Total Property</b>		0		0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
<b>Total Other Objects</b>		0		0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		0		2,800	40,642	6,932
900	Other Financing Uses (Sources)					
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		0		2,800	40,642	6,932
<b>SUBTOTAL (Revenues Minues Expenditures)</b>		0		0	0	0
Less:	Deferred Revenue					
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
<b>Carry-over Balance Total</b>		0		0	0	0
Out-of-Balance		0		0	0	0

PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TITLE IV B COMMUNITY LEARNING CENTERS	TITLE IV SUBPART 2 COM. SERVICE	TITLE V A INNOVATIVE PROGRAMS		TITLE VI A ASSESSMENT
NCLB (L)		7910	7915	7920	7920	7930
<b>REVENUES</b>	Reserved Fund Balance	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
<b>Total Beginning Balance</b>		0	0	0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
<b>Total Local Revenue</b>		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
<b>Total State Revenue</b>		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted				14,221	172
<b>Total Federal Revenue</b>		0	0	0	14,221	172
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		0	0	0	14,221	172
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional				798	160
140	Other Certificated					
150	Office					
160	Paraprofessional				12,256	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
<b>Total Salaries</b>		0	0	0	13,054	160
210	State Retirement				287	
220	Social Security				880	12
230-290	Other Employee Benefits					
<b>Total Employee Benefits</b>		0	0	0	1,167	12
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
<b>Total Purchased Services</b>		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					
<b>Total Supplies and Materials</b>		0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
<b>Total Property</b>		0	0	0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
<b>Total Other Objects</b>		0	0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		0	0	0	14,221	172
900	Other Financing Uses (Sources)					
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		0	0	0	14,221	172
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0	0
<b>Less:</b>	Deferred Revenue					
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
<b>Carry-over Balance Total</b>		0	0	0	0	0
Out-of-Balance		0	0	0	0	0



PROGRAM REPORT SCHOOL YEAR 2004-2005 PARK CITY 22		TITLE VI B RURAL & LOW INCOME	TITLE X C HOMELESS CHILDREN	TITLE II B MATH AND SCIENCE	OTHER NCLB
<b>NCLB (L)</b>		7940	7950	7607	
<b>REVENUES</b>					
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance		0	0	0
<b>Total Beginning Balance</b>		0	0	0	0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other				
<b>Total Local Revenue</b>		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
<b>Total State Revenue</b>		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
<b>Total Federal Revenue</b>		0	0	0	0
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		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				
<b>Total Salaries</b>		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
<b>Total Employee Benefits</b>		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
<b>Total Purchased Services</b>		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				
<b>Total Supplies and Materials</b>		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
<b>Total Property</b>		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
<b>Total Other Objects</b>		0	0	0	0
<b>SUB-TOTAL EXPENDITURES</b>		0	0	0	0
900	Other Financing Uses (Sources)				
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		0	0	0	0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		0	0	0	0
Less:	Deferred Revenue				
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
<b>Carry-over Balance Total</b>		0	0	0	0
Out-of-Balance		0	0	0	0

## ANNUAL PROGRAM REPORT INSTRUCTIONS

Education to help meet reporting and monitoring responsibilities. The data collected are used by state program officials, federal and state auditors, and in the legislative process.

### 1. PROGRAM REGULATIONS, STANDARDS, AND GUIDELINES:

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

### 2. REQUIRED SIGNATURE

The APR shall be signed by the Business Administrator, indicating the report is accurate to the best of his/her knowledge. Submit the **signed cover page** to: Utah State Office of Education Finance and Statistics, attn. Richard Tolley, P.O. Box 144200, Salt Lake City, Utah 84114-4200.

### 3. AUDIT TRAIL:

Amounts reported on the APR shall be supported by the accounting records or worksheets that tie into the accounting records. Such documents shall be kept on file and be readily available for review or audit.

### 4. REVENUES AND EXPENDITURES:

Each page of the APR shall include only allowable expenditures and revenues. The total revenues and expenditures of the APR shall equal the total revenues and expenditures of the Finance Section of the Annual Financial Report (AFR).

**If you choose to use your Local Discretionary Block Grant in other programs reported in the APR, that funding needs to be shown on the Local Discretionary Block Grant revenue line for each participating program.**

### 5. UNEXPENDED REVENUES:

In certain programs, State Board of Education policies permit the carryover of unexpended revenues from one fiscal year to the next. In such cases, the unexpended revenues shall remain intact, be carried forward to the beginning balance of the following year, and be used only in the designated program(s).

### 6. FRINGE BENEFIT COSTS:

Allocate all fringe benefit costs to each local, state, and federal program.

### 7. UNTITLED COLUMNS:

Schedules B, D, I, J, and K have an untitled column. If you use any of the untitled columns please insert a title and program number. The untitled column in Schedule B, is designed for HeadStart programs operated by school districts.

### 8. DISTRIBUTION:

E-mail the completed APR to:

[richard.tolley@schools.utah.gov](mailto:richard.tolley@schools.utah.gov)  
Utah State Office of Education  
School Finance & Statistics  
Richard Tolley