

SOE 06 2522-10
9/2/2004



ANNUAL PROGRAM REPORT

Utah School Districts
and Charter Schools
For Fiscal Year Ending
June 30, 2004

22 Park City

District:

Von Hortin

10/7/2004

Prepared by:

Date

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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:
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Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TOTALS SCHEDULES A IHRU K	GENERAL EDUCATION	SPECIAL EDUCATION	APPLIED TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
SUMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D
REVENUES	Reserved Fund Balance	2,592,573	32,376	0	0	0
	Designated Fund Balance	15,233,674	1,992,972	0	0	0
	Unreserved Fund Balance	7,826,739	5,324,694	0	0	0
Total Beginning Balance		25,652,986	7,350,042	0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	33,515,436	19,867,474	1,008,765	0	0
	Other	40,191,137	24,119,994	47,465	559,699	39,330
Total Local Revenue		73,706,573	43,987,468	1,056,230	559,699	39,330
3000	State Revenue					
	Unrestricted	0	0	0	0	0
Restricted	Local Disc. Block Grant	0	0	0	0	0
	Social Security & Retirement	1,941,532	1,767,189	174,343	0	0
	Other	2,511,011	699,695	86,791	136,007	111,573
Total State Revenue		4,452,543	2,466,884	261,134	136,007	111,573
4000	Federal Revenue					
	Unrestricted	62,082	62,082	0	0	0
	Restricted	1,355,987	0	635,995	49,529	15,300
Total Federal Revenue		1,418,069	62,082	635,995	49,529	15,300
TOTAL REVENUES and BEGINNING BALANCE		105,230,171	53,866,476	1,953,359	745,235	166,203
110	Gen. Dist. Administrative	413,521	395,184	18,337	0	0
120	School Administrative	980,850	863,463	0	38,267	0
130	Certificated Instructional	11,391,582	8,551,898	1,049,926	401,767	120,291
140	Other Certificated	958,705	928,953	0	6,559	898
150	Office	827,746	806,862	0	12,324	0
160	Paraprofessional	1,289,738	690,694	321,310	0	2,125
170	Student Transportation	658,314	658,314	0	0	0
180	Operation & Maintenance	1,380,403	1,380,403	0	0	0
190	Other Classified	422,082	585	0	0	0
Total Salaries		18,322,941	14,276,356	1,389,573	458,917	123,314
210	State Retirement	2,311,961	1,920,609	162,038	65,285	2,467
220	Social Security	1,367,745	1,103,315	103,698	38,278	2,780
230-290	Other Employee Benefits	2,584,684	2,273,324	166,607	48,508	0
Total Employee Benefits		6,264,390	5,297,248	432,343	152,071	5,247
300	Professional & Technical	896,623	473,849	78,501	10,509	648
400	Property Services	12,051,176	495,239	0	0	0
500	Other (Except Travel)	272,613	172,192	0	0	3,662
580	Travel	89,440	30,674	(3,729)	7,590	4,599
Total Purchased Services		13,309,852	1,171,954	74,772	18,099	8,909
610	Supplies	942,018	613,723	27,333	55,147	15,248
620	Energy	830,939	803,086	0	0	0
630	Food	493,955	0	0	0	0
641	Textbooks	206,790	201,081	0	0	597
644	Library Books	56,243	56,243	0	0	0
650-660	Periodicals, AV Materials	30,686	30,686	0	0	0
670	Computer Supplies	90,177	68,801	0	0	0
680	Maintenance Supplies	89,452	89,452	0	0	0
Total Supplies and Materials		2,740,260	1,863,072	27,333	55,147	15,845
710	Land & Improvements	208,394	0	0	0	0
720	Buildings	567,750	0	0	0	0
730	Equipment	1,283,607	322,201	0	38,049	247
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		2,059,751	322,201	0	38,049	247
810-820	Dues, Fees, Judgments	106	106	0	0	0
830	Interest	1,727,773	0	0	0	0
840	Redemption of Principal	4,510,000	0	0	0	0
860	Indirect Costs - Nonrestricted	0	(12,597)	12,597	0	5,276
870	Indirect Costs - Restricted	0	(16,741)	16,741	0	0
890	Miscellaneous Objects	117,183	17,310	0	0	0
Total Other Objects		6,355,062	(11,922)	29,338	0	5,276
SUB-TOTAL EXPENDITURES		49,052,256	22,918,909	1,953,359	722,283	158,838
900	Other Financing Uses (Sources)	(9,882,367)	205,000	0	0	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		39,169,889	23,123,909	1,953,359	722,283	158,838
SUBTOTAL (Revenues Minus Expenditures)		66,060,282	30,742,567	0	22,952	7,365
Less:	Deferred Revenue	36,907,839	23,159,734	0	22,952	7,365
	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
Carry-over Balance Total		66,060,282	30,742,567	0	22,952	7,365
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		QUALITY TEACHING BLOCK GRANT	RESTRICTED FEDERAL/ STATE	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	41,593	2,518,604
	Designated Fund Balance	0	0	0	68,132	13,172,570
	Unreserved Fund Balance	0	0	0	2,502,045	0
Total Beginning Balance		0	0	0	2,611,770	15,691,174
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0	0	0	236,358	12,402,839
	Other	0	11,268	0	1,684,115	13,705,773
Total Local Revenue		0	11,268	0	1,920,473	26,108,612
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	1,038,783	195,348	47,496	100,843	94,475
Total State Revenue		1,038,783	195,348	47,496	100,843	94,475
4000	Federal Revenue					
	Unrestricted	0	0	0	0	0
	Restricted	0	0	0	327,872	0
Total Federal Revenue		0	0	0	327,872	0
TOTAL REVENUES and BEGINNING BALANCE		1,038,783	206,616	47,496	4,960,958	41,894,261
110	Gen. Dist. Administrative	0	0	0	0	0
120	School Administrative	0	0	0	79,120	0
130	Certificated Instructional	577,053	44,458	0	455,912	0
140	Other Certificated	0	0	0	22,295	0
150	Office	0	0	0	8,560	0
160	Paraprofessional	3,111	0	0	229,985	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	0	0
190	Other Classified	0	0	0	421,497	0
Total Salaries		580,164	44,458	0	1,217,369	0
210	State Retirement	19,042	2,751	0	118,674	0
220	Social Security	15,389	1,754	0	88,159	0
230-290	Other Employee Benefits	0	0	0	96,245	0
Total Employee Benefits		34,431	4,505	0	303,078	0
300	Professional & Technical	130,723	21,858	0	63,969	89,020
400	Property Services	0	0	0	5,605	11,549,845
500	Other (Except Travel)	0	708	0	31,791	64,260
580	Travel	25,265	10,025	0	24	0
Total Purchased Services		155,988	32,591	0	101,389	11,703,125
610	Supplies	37,747	22,398	47,496	89,484	0
620	Energy	0	0	0	0	27,853
630	Food	0	0	0	493,955	0
641	Textbooks	0	5,112	0	0	0
644	Library Books	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0
670	Computer Supplies	0	21,376	0	0	0
680	Maintenance Supplies	0	0	0	0	0
Total Supplies and Materials		37,747	48,886	47,496	583,439	27,853
710	Land & Improvements	0	0	0	0	208,394
720	Buildings	0	0	0	0	567,750
730	Equipment	0	24,353	0	40,983	855,865
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		0	24,353	0	40,983	1,632,009
810-820	Dues, Fees, Judgments	0	0	0	0	0
830	Interest	0	0	0	0	1,727,773
840	Redemption of Principal	0	0	0	0	4,510,000
860	Indirect Costs - Nonrestricted	0	0	0	(5,276)	0
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	0	0	0	0	99,873
Total Other Objects		0	0	0	(5,276)	6,337,646
SUB-TOTAL EXPENDITURES		808,330	154,793	47,496	2,240,982	19,700,633
900	Other Financing Uses (Sources)	0	0	0	0	(10,087,367)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		808,330	154,793	47,496	2,240,982	9,613,266
SUBTOTAL (Revenues Minus Expenditures)		230,453	51,823	0	2,719,976	32,280,995
Less:	Deferred Revenue	230,453	51,823	0	235,345	13,196,016
	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
Carry-over Balance Total		230,453	51,823	0	2,719,976	32,280,995
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8	TRANSPORT. TO AND FROM SCHOOL	SPECIAL TRANS. LEVY & STATE GUAR.	TORT LIABILITY LEVY
GENERAL EDUCATION (A)		SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
REVENUES	Reserved Fund Balance	32,376	32,376				
	Designated Fund Balance	1,992,972	1,992,972				
	Unreserved Fund Balance	5,324,694	5,324,694				
Total Beginning Balance		7,350,042	7,350,042	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Liet	19,867,474	19,353,397			484,532	29,545
	Other	24,119,994	23,560,708		513,206	37,400	8,680
Total Local Revenue		43,987,468	42,914,105	0	513,206	521,932	38,225
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	1,767,189	1,767,189				
	Other	699,695	(346,680)	537,852	508,523		
Total State Revenue		2,466,884	1,420,509	537,852	508,523	0	0
4000	Federal Revenue						
	Unrestricted	62,082	62,082				
	Restricted	0					0
Total Federal Revenue		62,082	62,082	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		53,866,476	51,746,738	537,852	1,021,729	521,932	38,225
110	Gen. Dist. Administrative	395,184	395,184				
120	School Administrative	863,463	863,463				
130	Certificated Instructiona	8,551,898	8,152,241	399,657			
140	Other Certificated	928,953	928,953				
150	Office	806,862	772,027		34,835		
160	Paraprofessiona	690,694	661,216		29,478		
170	Student Transportation	658,314	0		136,382	521,932	
180	Operation & Maintenance	1,380,403	1,380,403				
190	Other Classific	585			585		
Total Salaries		14,276,356	13,153,487	399,657	201,280	521,932	0
210	State Retirement	1,920,609	1,777,399	52,755	90,455		
220	Social Security	1,103,315	1,018,201	30,574	54,540		
230-290	Other Employee Benefits	2,273,324	2,062,206	54,866	156,252		
Total Employee Benefits		5,297,248	4,857,806	138,195	301,247	0	0
300	Professional & Technica	473,849	473,849				
400	Property Services	495,239	489,080		6,159		
500	Other (Except Travel)	172,192	122,603		11,364		38,225
580	Travel	30,674	22,845		7,829		
Total Purchased Services		1,171,954	1,108,377	0	25,352	0	38,225
610	Supplies	613,723	580,980		32,743		
620	Energy	803,086	718,038		85,048		
630	Food	0	0				
641	Textbooks	201,081	201,081				
644	Library Books	56,243	56,243				
650-660	Periodicals, AV Materials	30,686	30,686				
670	Computer Supplies	68,801	68,801				
680	Maintenance Supplies	89,452	0		89,452		
Total Supplies and Materials		1,863,072	1,655,829	0	207,243	0	0
710	Land & Improvements	0	0				
720	Buildings	0	0				
730	Equipment	322,201	41,229		280,972		
750	Media Materials	0	0				
780	Depreciation	0	0				
Total Property		322,201	41,229	0	280,972	0	0
810-820	Dues, Fees, Judgments	106	106				
830	Interest	0	0				
840	Redemption of Principa	0	0				
860	Indirect Costs - Nonrestrictc	(12,597)	(12,597)				
870	Indirect Costs - Restricted	(16,741)	(16,741)				
890	Miscellaneous Objects	17,310	11,675		5,635		
Total Other Objects		(11,922)	(17,557)	0	5,635	0	0
SUB-TOTAL EXPENDITURES		22,918,909	20,799,171	537,852	1,021,729	521,932	38,225
900	Other Financing Uses (Sources	205,000	205,000				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		23,123,909	21,004,171	537,852	1,021,729	521,932	38,225
SUBTOTAL (Revenues Minues Expenditures)		30,742,567	30,742,567	0	0	0	0
Less:	Deferred Revenue	23,159,734	23,159,734				
	Reserved Fund Balance	44,241	44,241				
	Designated Fund Balance	2,148,037	2,148,037				
	Unreserved Fund Balance	5,390,555	5,390,555				
Carry-over Balance Total		30,742,567	30,742,567	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG.
SPECIAL EDUCATION (B)		SCHEDULE B	1200-1295	7524	7526
REVENUES	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Total Beginning Balance		0	0	0	0
1000	Local Sources				
	Property Tax & Fees-in-Lieu	1,008,765	1,008,765		
	Other	47,465	10,453		
Total Local Revenue		1,056,230	1,019,218	0	0
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	0			
	Social Security & Retirement	174,343	174,343		
	Other	86,791	31,512		
Total State Revenue		261,134	205,855	0	0
4000	Federal Sources				
	Unrestricted	0	0		
	Restricted	635,995		618,011	
Total Federal Revenue		635,995	0	618,011	0
TOTAL REVENUES and BEGINNING BALANCE		1,953,359	1,225,073	618,011	0
110	Gen. Dist. Administrative	18,337		18,337	
120	School Administrative	0			
130	Certificated Instructional	1,049,926	698,492	304,040	
140	Other Certificated	0			
150	Office	0			
160	Paraprofessionals	321,310	303,824		
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classified	0			
Total Salaries		1,389,573	1,002,316	322,377	0
210	State Retirement	162,038	127,078	28,605	
220	Social Security	103,698	81,244	17,490	
230-290	Other Employee Benefits	166,607		166,607	
Total Employee Benefits		432,343	208,322	212,702	0
300	Professional & Technical	78,501	6,187	39,348	
400	Property Services	0			
500	Other (Except Travel)	0			
580	Travel	(3,729)	(3,729)		
Total Purchased Services		74,772	2,458	39,348	0
610	Supplies	27,333		26,843	
620	Energy	0			
630	Food	0			
641	Textbooks	0			
644	Library Books	0			
650-660	Periodicals, AV Materials	0			
670	Computer Supplies	0			
680	Maintenance Supplies	0			
Total Supplies and Materials		27,333	0	26,843	0
710	Land & Improvements	0			
720	Buildings	0			
730	Equipment	0			
750	Media Materials	0			
780	Depreciation	0			
Total Property		0	0	0	0
810-820	Dues, Fees, Judgments	0			
830	Interest	0			
840	Redemption of Principals	0			
860	Indirect Costs - Nonrestricted	12,597	11,977		
870	Indirect Costs - Restricted	16,741		16,741	
890	Miscellaneous Objects	0			
Total Other Objects		29,338	11,977	16,741	0
SUB-TOTAL EXPENDITURES		1,953,359	1,225,073	618,011	0
900	Other Financing Uses (Sources)	0			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		1,953,359	1,225,073	618,011	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Less:	Deferred Revenue	0			
	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Carry-over Balance Total		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		PRE-SCHOOL (STATE)	PRE-SCHOOL (FEDERAL)	-----
SPECIAL EDUCATION (B)		1215	7422	*-----
REVENUES				
	Reserved Fund Balance	-----	-----	-----
	Designated Fund Balance	-----	-----	-----
	Unreserved Fund Balance	-----	-----	-----
Total Beginning Balance		0	0	0
1000	Local Sources	-----	-----	-----
	Property Tax & Fees-in-Lieu	-----	-----	-----
	Other	13,758	23,254	-----
Total Local Revenue		13,758	23,254	0
3000	State Sources	-----	-----	-----
Unrestricted	Unrestricted	-----	-----	-----
Restricted	Local Disc. Block Grant	-----	-----	-----
	Social Security & Retirement	-----	-----	-----
	Other	55,279	-----	-----
Total State Revenue		55,279	0	0
4000	Federal Sources	-----	-----	-----
	Unrestricted	-----	-----	-----
	Restricted	-----	17,984	-----
Total Federal Revenue		0	17,984	0
TOTAL REVENUES and BEGINNING BALANCE		69,037	41,238	0
110	Gen. Dist. Administrative	-----	-----	-----
120	School Administrative	-----	-----	-----
130	Certificated Instructional	47,394	-----	-----
140	Other Certificated	-----	-----	-----
150	Office	-----	-----	-----
160	Paraprofessionals	10,025	7,461	-----
170	Student Transportation	-----	-----	-----
180	Operation & Maintenance	-----	-----	-----
190	Other Classified	-----	-----	-----
Total Salaries		57,419	7,461	0
210	State Retirement	6,355	-----	-----
220	Social Security	4,393	571	-----
230-290	Other Employee Benefits	-----	-----	-----
Total Employee Benefits		10,748	571	0
300	Professional & Technical	250	32,716	-----
400	Property Services	-----	-----	-----
500	Other (Except Travel)	-----	-----	-----
580	Travel	-----	-----	-----
Total Purchased Services		250	32,716	0
610	Supplies	-----	490	-----
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	490	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 Principals	-----	-----	-----
860	Indirect Costs - Nonrestricted	620	-----	-----
870	Indirect Costs - Restricted	-----	-----	-----
890	Miscellaneous Objects	-----	-----	-----
Total Other Objects		620	0	0
SUB-TOTAL EXPENDITURES		69,037	41,238	0
900	Other Financing Uses (Sources)	-----	-----	-----
TOTAL EXPENDITURES and OTHER USES (SOURCES)		69,037	41,238	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0
Less:				
	Deferred Revenue	-----	-----	-----
	Reserved Fund Balance	-----	-----	-----
	Designated Fund Balance	-----	-----	-----
	Unreserved Fund Balance	-----	-----	-----
Carry-over Balance Total		0	0	0
Out-of-Balance		0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE
APPLIED TECHNOLOGY (C)		SCHEDULE C	6100	6200	6300	6400
REVENUES	Reserved Fund Balance	0	0			
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Total Beginning Balance		0	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	0				
	Other	559,699			29,125	78,650
Total Local Revenue		559,699	0	0	29,125	78,650
3000	State Sources					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	136,007				
Total State Revenue		136,007	0	0	0	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	49,529				
Total Federal Revenue		49,529	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		745,235	0	0	29,125	78,650
110	Gen. Dist. Administrative	0				
120	School Administrative	38,267				
130	Certificated Instructiona	401,767			16,918	51,621
140	Other Certificated	6,559				
150	Office	12,324				
160	Paraprofessiona	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classific	0				
Total Salaries		458,917	0	0	16,918	51,621
210	State Retirement	65,285			3,235	9,363
220	Social Security	38,278			1,837	5,376
230-290	Other Employee Benefits	48,508			3,084	4,759
Total Employee Benefits		152,071	0	0	8,156	19,498
300	Professional & Technica	10,509			640	
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	7,590				
Total Purchased Services		18,099	0	0	640	0
610	Supplies	55,147			2,606	7,352
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		55,147	0	0	2,606	7,352
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	38,049			805	179
750	Media Materials	0				
780	Depreciation	0				
Total Property		38,049	0	0	805	179
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				
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		722,283	0	0	29,125	78,650
900	Other Financing Uses (Sources)	0	0			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		722,283	0	0	29,125	78,650
SUBTOTAL (Revenues Minues Expenditures)		22,952	0	0	0	0
Less:	Deferred Revenue	22,952				
	Reserved Fund Balance	0				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		22,952	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		BUSINESS	TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.
APPLIED TECHNOLOGY (C		6500	6600	6700	6800	6900
REVENUES	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginning Balance		0	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Other	136,989	165,528		28,976	114,100
Total Local Revenue		136,989	165,528	0	28,976	114,100
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other		136,007			
Total State Revenue		0	136,007	0	0	0
4000	Federal Sources					
	Unrestricted					
	Restricted					49,529
Total Federal Revenue		0	0	0	0	49,529
TOTAL REVENUES and BEGINNING BALANCE		136,989	301,535	0	28,976	163,629
110	Gen. Dist. Administrative					
120	School Administrative					38,267
130	Certificated Instructiona	101,179	193,650		18,330	20,069
140	Other Certificated					6,559
150	Office					12,324
160	Paraprofessiona					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classific					
Total Salaries		101,179	193,650	0	18,330	77,219
210	State Retirement	11,231	25,109		2,420	13,245
220	Social Security	6,509	14,643		1,402	8,114
230-290	Other Employee Benefits	7,762	24,622			8,281
Total Employee Benefits		25,502	64,374	0	3,822	29,640
300	Professional & Technica					8,537
400	Property Services					
500	Other (Except Travel)					
580	Travel					7,478
Total Purchased Services		0	0	0	0	16,015
610	Supplies	10,176	21,505		6,415	5,922
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		10,176	21,505	0	6,415	5,922
710	Land & Improvements					
720	Buildings					
730	Equipment	132	22,006		409	11,881
750	Media Materials					
780	Depreciation					
Total Property		132	22,006	0	409	11,881
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principa					
860	Indirect Costs - Nonrestrictec					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		136,989	301,535	0	28,976	140,677
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		136,989	301,535	0	28,976	140,677
SUBTOTAL (Revenues Minues Expenditures)		0	0	0	0	22,952
Less:	Deferred Revenue					22,952
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		0	0	0	0	22,952
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING	COMP GUIDANCE
APPLIED TECHNOLOGY (C)		6901	6902	6903
REVENUES	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
Total Beginning Balance		0	0	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other	6,331		
Total Local Revenue		6,331	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			
Total State Revenue		0	0	0
4000	Federal Sources			
	Unrestricted			
	Restricted			
Total Federal Revenue		0	0	0
TOTAL REVENUES and BEGINNING BALANCE		6,331	0	0
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructiona			
140	Other Certificated			
150	Office			
160	Paraprofessiona			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classificac			
Total Salaries		0	0	0
210	State Retirement	682		
220	Social Security	397		
230-290	Other Employee Benefits			
Total Employee Benefits		1,079	0	0
300	Professional & Technica	1,332		
400	Property Services			
500	Other (Except Travel)			
580	Travel	112		
Total Purchased Services		1,444	0	0
610	Supplies	1,171		
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Supplies and Materials		1,171	0	0
710	Land & Improvements			
720	Buildings			
730	Equipment	2,637		
750	Media Materials			
780	Depreciation			
Total Property		2,637	0	0
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principa			
860	Indirect Costs - Nonrestrictec			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
Total Other Objects		0	0	0
SUB-TOTAL EXPENDITURES		6,331	0	0
900	Other Financing Uses (Sources)			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		6,331	0	0
SUBTOTAL (Revenues Minues Expenditures)		0	0	0
Less:	Deferred Revenue			
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
Carry-over Balance Total		0	0	0
Out-of-Balance		0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	PRISON / INSTITU- TIONALIZED	AT RISK REGULAR PROGRAM
SPECIAL POPULATIONS (D)		SCHEDULE D	1609-1610	1615	7580	7581	5335
REVENUES							
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
Total Beginning Balance		0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	39,330	39,330				
Total Local Revenue		39,330	39,330	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	111,573					29,739
Total State Revenue		111,573	0	0	0	0	29,739
4000	Federal Sources						
	Unrestricted	0					
	Restricted	15,300			15,300		
Total Federal Revenue		15,300	0	0	15,300	0	0
TOTAL REVENUES and BEGINNING BALANCE		166,203	39,330	0	15,300	0	29,739
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructiona	120,291	19,354		14,091		28,957
140	Other Certificated	898	898				
150	Office	0					
160	Paraprofessiona	2,125					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classific	0					
Total Salaries		123,314	20,252	0	14,091	0	28,957
210	State Retirement	2,467	1,745		339		
220	Social Security	2,780	1,548		870		
230-290	Other Employee Benefits	0					
Total Employee Benefits		5,247	3,293	0	1,209	0	0
300	Professional & Technica	648	648				
400	Property Services	0					
500	Other (Except Travel)	3,662					782
580	Travel	4,599	993				
Total Purchased Services		8,909	1,641	0	0	0	782
610	Supplies	15,248	4,725				
620	Energy	0					
630	Food	0					
641	Textbooks	597	597				
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		15,845	5,322	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	247	247				
750	Media Materials	0					
780	Depreciation	0					
Total Property		247	247	0	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principa	0					
860	Indirect Costs - Nonrestrictec	5,276	5,276				
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		5,276	5,276	0	0	0	0
SUB-TOTAL EXPENDITURES		158,838	36,031	0	15,300	0	29,739
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		158,838	36,031	0	15,300	0	29,739
SUBTOTAL (Revenues Minues Expenditures)		7,365	3,299	0	0	0	0
Less:	Deferred Revenue	7,365	3,299				
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
Carry-over Balance Total		7,365	3,299	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY	GIFTED AND TALENTED
SPECIAL POPULATIONS (D)		5336	5337	5338	5339	5340	5331
REVENUES							
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
Total Beginning Balance		0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other		9,819				15,870
Total State Revenue		0	9,819	0	0	0	15,870
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	9,819	0	0	0	15,870
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructiona		2,480				6,274
140	Other Certificated						
150	Office						
160	Paraprofessiona						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classific						
Total Salaries		0	2,480	0	0	0	6,274
210	State Retirement		102				
220	Social Security		200				
230-290	Other Employee Benefits						
Total Employee Benefits		0	302	0	0	0	0
300	Professional & Technica						
400	Property Services						
500	Other (Except Travel)		2,880				
580	Travel						3,606
Total Purchased Services		0	2,880	0	0	0	3,606
610	Supplies		91				5,990
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	91	0	0	0	5,990
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 Principa						
860	Indirect Costs - Nonrestrictec						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	5,753	0	0	0	15,870
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	5,753	0	0	0	15,870
SUBTOTAL (Revenues Minues Expenditures)		0	4,066	0	0	0	0
Less:	Deferred Revenue		4,066				
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
Carry-over Balance Total		0	4,066	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		ADVANCED PLACEMENT	CON- CURRENT ENROLL.	HIGHLY IMPACTED SCHOOLS	-----	-----
SPECIAL POPULATIONS (D)		5332	5333	5366	*-----	*-----
REVENUES						
	Reserved Fund Balance	-----	-----	-----	-----	-----
	Designated Fund Balance	-----	-----	-----	-----	-----
	Unreserved Fund Balance	-----	-----	-----	-----	-----
Total Beginning Balance		0	0	0	0	0
1000	Local Sources	-----	-----	-----	-----	-----
	Property Tax & Fees-in-Lieu	-----	-----	-----	-----	-----
	Other	-----	-----	-----	-----	-----
Total Local Revenue		0	0	0	0	0
3000	State Sources	-----	-----	-----	-----	-----
Unrestricted	Unrestricted	-----	-----	-----	-----	-----
Restricted	Local Disc. Block Grant	-----	-----	-----	-----	-----
	Social Security & Retirement	-----	-----	-----	-----	-----
	Other	50,265	5,880	-----	-----	-----
Total State Revenue		50,265	5,880	0	0	0
4000	Federal Sources	-----	-----	-----	-----	-----
	Unrestricted	-----	-----	-----	-----	-----
	Restricted	-----	-----	-----	-----	-----
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		50,265	5,880	0	0	0
110	Gen. Dist. Administrative	-----	-----	-----	-----	-----
120	School Administrative	-----	-----	-----	-----	-----
130	Certificated Instructiona	45,823	3,312	-----	-----	-----
140	Other Certificated	-----	-----	-----	-----	-----
150	Office	-----	-----	-----	-----	-----
160	Paraprofessiona	-----	2,125	-----	-----	-----
170	Student Transportation	-----	-----	-----	-----	-----
180	Operation & Maintenance	-----	-----	-----	-----	-----
190	Other Classific	-----	-----	-----	-----	-----
Total Salaries		45,823	5,437	0	0	0
210	State Retirement	-----	281	-----	-----	-----
220	Social Security	-----	162	-----	-----	-----
230-290	Other Employee Benefits	-----	-----	-----	-----	-----
Total Employee Benefits		0	443	0	0	0
300	Professional & Technica	-----	-----	-----	-----	-----
400	Property Services	-----	-----	-----	-----	-----
500	Other (Except Travel)	-----	-----	-----	-----	-----
580	Travel	-----	-----	-----	-----	-----
Total Purchased Services		0	0	0	0	0
610	Supplies	4,442	-----	-----	-----	-----
620	Energy	-----	-----	-----	-----	-----
630	Food	-----	-----	-----	-----	-----
641	Textbooks	-----	-----	-----	-----	-----
644	Library Books	-----	-----	-----	-----	-----
650-660	Periodicals, AV Materials	-----	-----	-----	-----	-----
670	Computer Supplies	-----	-----	-----	-----	-----
680	Maintenance Supplies	-----	-----	-----	-----	-----
Total Supplies and Materials		4,442	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 Principa	-----	-----	-----	-----	-----
860	Indirect Costs - Nonrestrictec	-----	-----	-----	-----	-----
870	Indirect Costs - Restricted	-----	-----	-----	-----	-----
890	Miscellaneous Objects	-----	-----	-----	-----	-----
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		50,265	5,880	0	0	0
900	Other Financing Uses (Sources)	-----	-----	-----	-----	-----
TOTAL EXPENDITURES and OTHER USES (SOURCES)		50,265	5,880	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Less:						
	Deferred Revenue	-----	-----	-----	-----	-----
	Reserved Fund Balance	-----	-----	-----	-----	-----
	Designated Fund Balance	-----	-----	-----	-----	-----
	Unreserved Fund Balance	-----	-----	-----	-----	-----
Carry-over Balance Total		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TOTAL	QUALITY TEACHING BLOCK	CAREER LADDER	QUALITY TEACHING BONUSES	LOCAL DISCRETIONARY BLOCK	INTERVENTIONS FOR STUDENT SUCCESS
BLOCK GRANT (E)		SCHEDULE E	5255	5225	5255	5260	5270
REVENUES	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
Total Beginning Balance		0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	0					
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	1,038,783	677,981			212,720	148,082
Total State Revenue		1,038,783	677,981	0	0	212,720	148,082
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		1,038,783	677,981	0	0	212,720	148,082
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructiona	577,053	216,251			212,720	148,082
140	Other Certificated	0					
150	Office	0					
160	Paraprofessiona	3,111	3,111				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classific	0					
Total Salaries		580,164	219,362	0	0	212,720	148,082
210	State Retirement	19,042	19,042				
220	Social Security	15,389	15,389				
230-290	Other Employee Benefits	0					
Total Employee Benefits		34,431	34,431	0	0	0	0
300	Professional & Technica	130,723	130,723				
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	25,265	25,265				
Total Purchased Services		155,988	155,988	0	0	0	0
610	Supplies	37,747	37,747				
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		37,747	37,747	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 Principa	0					
860	Indirect Costs - Nonrestrictec	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		808,330	447,528	0	0	212,720	148,082
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		808,330	447,528	0	0	212,720	148,082
SUBTOTAL (Revenues Minues Expenditures)		230,453	230,453	0	0	0	0
Less:	Deferred Revenue	230,453	230,453				
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
Carry-over Balance Total		230,453	230,453	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TOTALS	DRIVER EDUCATION (BEHIND/WHEEL)	UPASS	CHARTER SCHOOL LOCAL REPLACEMENT	FEDERAL STARTUP
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610	5699	5867	7625
REVENUES	Reserved Fund Balance	0				
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0				
Total Beginning Balance		0	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu	0				
	Other	11,268	11,268			
Total Local Revenue		11,268	11,268	0	0	0
3000	State Sources					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	195,348	10,400	21,400		
Total State Revenue		195,348	10,400	21,400	0	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		206,616	21,668	21,400	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	44,458	18,065	21,400		
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		44,458	18,065	21,400	0	0
210	State Retirement	2,751	2,257			
220	Social Security	1,754	1,346			
230-290	Other Employee Benefits	0				
Total Employee Benefits		4,505	3,603	0	0	0
300	Professional & Technical	21,858				
400	Property Services	0				
500	Other (Except Travel)	708				
580	Travel	10,025				
Total Purchased Services		32,591	0	0	0	0
610	Supplies	22,398				
620	Energy	0				
630	Food	0				
641	Textbooks	5,112				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	21,376				
680	Maintenance Supplies	0				
Total Supplies and Materials		48,886	0	0	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	24,353				
750	Media Materials	0				
780	Depreciation	0				
Total Property		24,353	0	0	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		154,793	21,668	21,400	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		154,793	21,668	21,400	0	0
SUBTOTAL (Revenues Minus Expenditures)		51,823	0	0	0	0
Less:	Deferred Revenue	51,823				
	Reserved Fund Balance	0				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		51,823	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" IRUS I	OTHER STATE
RESTRICTED STATE / FEDERAL (H)		5320	5415	5420	
REVENUES	Reserved Fund Balance				0
	Designated Fund Balance	0	0	0	
	Unreserved Fund Balance				
Total Beginning Balance		0	0	0	0
1000	Local Sources				
	Property Tax & Fees-in-Lieu				
	Other				
Total Local Revenue		0	0	0	0
3000	State Sources				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement			163,548	
	Other				
Total State Revenue		0	0	163,548	0
4000	Federal Sources				
	Unrestricted				
	Restricted				
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	163,548	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional			4,993	
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		0	0	4,993	0
210	State Retirement			494	
220	Social Security			408	
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	902	0
300	Professional & Technical			21,858	
400	Property Services				
500	Other (Except Travel)			708	
580	Travel			10,025	
Total Purchased Services		0	0	32,591	0
610	Supplies			22,398	
620	Energy				
630	Food				
641	Textbooks			5,112	
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies			21,376	
680	Maintenance Supplies				
Total Supplies and Materials		0	0	48,886	0
710	Land & Improvements				
720	Buildings				
730	Equipment			24,353	
750	Media Materials				
780	Depreciation				
Total Property		0	0	24,353	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	111,725	0
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	111,725	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	51,823	0
Less:	Deferred Revenue			51,823	
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
Carry-over Balance Total		0	0	51,823	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	LIBRARY MEDIA
ONE_TIME/OTHER BILLS (I)		SCHEDULE I	5851	5861	5863
REVENUES	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Total Beginning Balance		0	0	0	0
1000	Local Sources				
	Property Tax & Fees-in-Lieu	0			
	Other	0			
Total Local Revenue		0	0	0	0
3000	State Sources				
Unrestricted	Unrestricted	0			
Restricted	Local Disc. Block Grant	0			
	Social Security & Retirement	0			
	Other	47,496	47,496		
Total State Revenue		47,496	47,496	0	0
4000	Federal Sources				
	Unrestricted	0			
	Restricted	0			
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		47,496	47,496	0	0
110	Gen. Dist. Administrative	0			
120	School Administrative	0			
130	Certificated Instructional	0			
140	Other Certificated	0			
150	Office	0			
160	Paraprofessionals	0			
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classified	0			
Total Salaries		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
300	Professional & Technical	0			
400	Property Services	0			
500	Other (Except Travel)	0			
580	Travel	0			
Total Purchased Services		0	0	0	0
610	Supplies	47,496	47,496		
620	Energy	0			
630	Food	0			
641	Textbooks	0			
644	Library Books	0			
650-660	Periodicals, AV Materials	0			
670	Computer Supplies	0			
680	Maintenance Supplies	0			
Total Supplies and Materials		47,496	47,496	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
810-820	Dues, Fees, Judgments	0			
830	Interest	0			
840	Redemption of Principals	0			
860	Indirect Costs - Nonrestricted	0			
870	Indirect Costs - Restricted	0			
890	Miscellaneous Objects	0			
Total Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		47,496	47,496	0	0
900	Other Financing Uses (Sources)	0			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		47,496	47,496	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Less:	Deferred Revenue	0			
	Reserved Fund Balance	0			
	Designated Fund Balance	0			
	Unreserved Fund Balance	0			
Carry-over Balance Total		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		ATE EQUIPMENT	ADVANCED READERS AT-RISK	SCHOOLS FOR 21ST CENTURY	
ONE_TIME/OTHER BILLS (I)		5864	5865	5866	
REVENUES					
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
Total Beginning Balance		0	0	0	0
1000	Local Sources				
	Property Tax & Fees-in-Lieu				
	Other				
Total Local Revenue		0	0	0	0
3000	State Sources				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
Total State Revenue		0	0	0	0
4000	Federal Sources				
	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 Instructiona				
140	Other Certificated				
150	Office				
160	Paraprofessiona				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classific				
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 & Technica				
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 Principa				
860	Indirect Costs - Nonrestrictec				
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 Minues Expenditures)		0	0	0	0
Less:					
	Deferred Revenue				
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
Carry-over Balance Total		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		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	Reserved Fund Balance	41,593	5,010	36,583			
	Designated Fund Balance	68,132	7,021	61,111			
	Unreserved Fund Balance	2,502,045	1,954,963	547,082			
Total Beginning Balance		2,611,770	1,966,994	644,776	0	0	0
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	236,358	236,358				
	Other	1,684,115	806,277	877,838			
Total Local Revenue		1,920,473	1,042,635	877,838	0	0	0
3000	State Revenue						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	100,843		100,843			
Total State Revenue		100,843	0	100,843	0	0	0
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	327,872	75,638	252,234			
Total Federal Revenue		327,872	75,638	252,234	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		4,960,958	3,085,267	1,875,691	0	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	79,120	79,120				
130	Certificated Instructiona	455,912	455,912				
140	Other Certificated	22,295	22,295				
150	Office	8,560	8,560				
160	Paraprofessiona	229,985	229,985				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classificac	421,497	3,168	418,329			
Total Salaries		1,217,369	799,040	418,329	0	0	0
210	State Retirement	118,674	78,567	40,107			
220	Social Security	88,159	58,383	29,776			
230-290	Other Employee Benefits	96,245	18,927	77,318			
Total Employee Benefits		303,078	155,877	147,201	0	0	0
300	Professional & Technica	63,969	63,969				
400	Property Services	5,605	197	5,408			
500	Other (Except Travel)	31,791	10,386	21,405			
580	Travel	24	(993)	1,017			
Total Purchased Services		101,389	73,559	27,830	0	0	0
610	Supplies	89,484	59,607	29,877			
620	Energy	0					
630	Food	493,955		493,955			
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		583,439	59,607	523,832	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	40,983	33,239	7,744			
750	Media Materials	0					
780	Depreciation	0					
Total Property		40,983	33,239	7,744	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principa	0					
860	Indirect Costs - Nonrestrictec	(5,276)	(5,276)				
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		(5,276)	(5,276)	0	0	0	0
SUB-TOTAL EXPENDITURES		2,240,982	1,116,046	1,124,936	0	0	0
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		2,240,982	1,116,046	1,124,936	0	0	0
SUBTOTAL (Revenues Minues Expenditures)		2,719,976	1,969,221	750,755	0	0	0
Less:	Deferred Revenue	235,345	235,345				
	Reserved Fund Balance	33,022	6,847	26,175			
	Designated Fund Balance	79,197	2,092	77,105			
	Unreserved Fund Balance	2,372,412	1,724,937	647,475			
Carry-over Balance Total		2,719,976	1,969,221	750,755	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	-----
CAPITAL OUTLAY & DEBT SERVICE (K)		SCHEDULE K	FUND 31	FUND 32	FUND 40	*
REVENUES	Reserved Fund Balance	2,518,604	560,214	1,958,390		
	Designated Fund Balance	13,172,570		13,172,570		
	Unreserved Fund Balance	0				
Total Beginning Balance		15,691,174	560,214	15,130,960	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	12,402,839	6,322,553	6,080,286		
	Other	13,705,773	7,067,337	6,638,436		
Total Local Revenue		26,108,612	13,389,890	12,718,722	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	94,475		94,475		
Total State Revenue		94,475	0	94,475	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		41,894,261	13,950,104	27,944,157	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructiona	0				
140	Other Certificated	0				
150	Office	0				
160	Paraprofessiona	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classific	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 & Technica	89,020		89,020		
400	Property Services	11,549,845		11,549,845		
500	Other (Except Travel)	64,260		64,260		
580	Travel	0				
Total Purchased Services		11,703,125	0	11,703,125	0	0
610	Supplies	0				
620	Energy	27,853		27,853		
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		27,853	0	27,853	0	0
710	Land & Improvements	208,394		208,394		
720	Buildings	567,750		567,750		
730	Equipment	855,865		855,865		
750	Media Materials	0				
780	Depreciation	0				
Total Property		1,632,009	0	1,632,009	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	1,727,773	1,727,773			
840	Redemption of Principa	4,510,000	4,510,000			
860	Indirect Costs - Nonrestrictec	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	99,873	3,000	96,873		
Total Other Objects		6,337,646	6,240,773	96,873	0	0
SUB-TOTAL EXPENDITURES		19,700,633	6,240,773	13,459,860	0	0
900	Other Financing Uses (Sources)	(10,087,367)		(10,087,367)		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		9,613,266	6,240,773	3,372,493	0	0
SUBTOTAL (Revenues Minues Expenditures)		32,280,995	7,709,331	24,571,664	0	0
Less:	Deferred Revenue	13,196,016	7,033,672	6,162,344		
	Reserved Fund Balance	4,059,362	675,659	3,383,703		
	Designated Fund Balance	15,025,617		15,025,617		
	Unreserved Fund Balance	0				
Carry-over Balance Total		32,280,995	7,709,331	24,571,664	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		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	Reserved Fund Balance	0		0		
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Total Beginning Balance		0	0	0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0				
	Other	23,493				
Total Local Revenue		23,493	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	327,291		116,517		
Total Federal Revenue		327,291	0	116,517	0	0
TOTAL REVENUES and BEGINNING BALANCE		350,784	0	116,517	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	190,277		61,881		
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	42,513		17,856		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		232,790	0	79,737	0	0
210	State Retirement	21,095		8,135		
220	Social Security	14,372		5,023		
230-290	Other Employee Benefits	0				
Total Employee Benefits		35,467	0	13,158	0	0
300	Professional & Technical	27,546				
400	Property Services	487				
500	Other (Except Travel)	0				
580	Travel	14,992		4,498		
Total Purchased Services		43,025	0	4,498	0	0
610	Supplies	33,442		19,124		
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		33,442	0	19,124	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	1,909				
750	Media Materials	0				
780	Depreciation	0				
Total Property		1,909	0	0	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		346,633	0	116,517	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		346,633	0	116,517	0	0
SUBTOTAL (Revenues Minus Expenditures)		4,151	0	0	0	0
Less:	Deferred Revenue	4,151				
	Reserved Fund Balance	0				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		4,151	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		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					
	Reserved Fund Balance	-----	-----	-----	-----
	Designated Fund Balance	-----	-----	-----	-----
	Unreserved Fund Balance	-----	-----	-----	-----
Total Beginning Balance		0	0	0	0
1000	Local Revenue	-----	-----	-----	-----
	Property Tax & Fees-in-Lieu	-----	-----	-----	-----
	Other	-----	-----	-----	-----
Total Local Revenue		0	0	0	0
3000	State Revenue	-----	-----	-----	-----
Unrestricted	Unrestricted	-----	-----	-----	-----
Restricted	Local Disc. Block Grant	-----	-----	-----	-----
	Social Security & Retirement	-----	-----	-----	-----
	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 - Nonrestricted	-----	-----	-----	-----
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
Less:					
	Deferred Revenue	-----	-----	-----	-----
	Reserved Fund Balance	-----	-----	-----	-----
	Designated Fund Balance	-----	-----	-----	-----
	Unreserved Fund Balance	-----	-----	-----	-----
Carry-over Balance Total		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		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					
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
Total Beginning Balance		0	0	0	0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other				
Total Local Revenue		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	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 - Nonrestricted				
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
Less:					
	Deferred Revenue				
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
Carry-over Balance Total		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION	TITLE IV A SAFE AND DRUG FREE SCHOOL	TITLE IV B COMMUNITY LEARNING CENTERS
NCLB (L)		7860	7870	7880	7890	7910
REVENUES						
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginning Balance		0	0	0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other		1,352	12,446	4,151	
Total Local Revenue		0	1,352	12,446	4,151	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted	64,420	2,328	13,680	22,152	
Total Federal Revenue		64,420	2,328	13,680	22,152	0
TOTAL REVENUES and BEGINNING BALANCE		64,420	3,680	26,126	26,303	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional	44,531		521	13,946	
140	Other Certificated					
150	Office					
160	Paraprofessional			9,549		
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		44,531	0	10,070	13,946	0
210	State Retirement	3,873		1,266	1,815	
220	Social Security	2,741		741	1,066	
230-290	Other Employee Benefits					
Total Employee Benefits		6,614	0	2,007	2,881	0
300	Professional & Technical	5,946		6,500		
400	Property Services			487		
500	Other (Except Travel)					
580	Travel	6,814	3,680			
Total Purchased Services		12,760	3,680	6,987	0	0
610	Supplies	515		7,062	5,325	
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		515	0	7,062	5,325	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 - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		64,420	3,680	26,126	22,152	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		64,420	3,680	26,126	22,152	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	4,151	0
Less:	Deferred Revenue				4,151	
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		0	0	0	4,151	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TITLE IV SUBPART 2 COM. SERVICE	TITLE V A INNOVATIVE PROGRAMS PRIOR YR. CURRENT YR.		TITLE VI A ASSESSMENT	TITLE VI B RURAL & LOW INCOME
NCLB (L)		7915	7920	7920	7930	7940
REVENUES	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
Total Beginning Balance		0	0	0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other			5,544		
Total Local Revenue		0	0	5,544	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted			15,899	16,382	
Total Federal Revenue		0	0	15,899	16,382	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	21,443	16,382	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional			3,235	16,382	
140	Other Certificated					
150	Office					
160	Paraprofessional			14,863		
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	18,098	16,382	0
210	State Retirement					
220	Social Security			1,112		
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	1,112	0	0
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	0	0	0
610	Supplies			324		
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	324	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment			1,909		
750	Media Materials					
780	Depreciation					
Total Property		0	0	1,909	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	21,443	16,382	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	21,443	16,382	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Less:	Deferred Revenue					
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
Carry-over Balance Total		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2003-2004 22 Park City		TITLE X C HOMELESS CHILDREN	TITLE II B MATH AND SCIENCE	OTHER NCLB
NCLB (L)		7950	7607	-----
REVENUES	Reserved Fund Balance	-----	-----	-----
	Designated Fund Balance	-----	-----	-----
	Unreserved Fund Balance	0	0	0
Total Beginning Balance		0	0	0
1000	Local Revenue	-----	-----	-----
	Property Tax & Fees-in-Lieu	-----	-----	-----
	Other	-----	-----	-----
Total Local Revenue		0	0	0
3000	State Revenue	-----	-----	-----
Unrestricted	Unrestricted	-----	-----	-----
Restricted	Local Disc. Block Grant	-----	-----	-----
	Social Security & Retirement	-----	-----	-----
	Other	-----	-----	-----
Total State Revenue		0	0	0
4000	Federal Revenue	-----	-----	-----
	Unrestricted	-----	-----	-----
	Restricted	-----	-----	75,913
Total Federal Revenue		0	0	75,913
TOTAL REVENUES and BEGINNING BALANCE		0	0	75,913
110	Gen. Dist. Administrative	-----	-----	-----
120	School Administrative	-----	-----	-----
130	Certificated Instructional	-----	-----	49,781
140	Other Certificated	-----	-----	-----
150	Office	-----	-----	-----
160	Paraprofessional	-----	-----	245
170	Student Transportation	-----	-----	-----
180	Operation & Maintenance	-----	-----	-----
190	Other Classified	-----	-----	-----
Total Salaries		0	0	50,026
210	State Retirement	-----	-----	6,006
220	Social Security	-----	-----	3,689
230-290	Other Employee Benefits	-----	-----	-----
Total Employee Benefits		0	0	9,695
300	Professional & Technical	-----	-----	15,100
400	Property Services	-----	-----	-----
500	Other (Except Travel)	-----	-----	-----
580	Travel	-----	-----	-----
Total Purchased Services		0	0	15,100
610	Supplies	-----	-----	1,092
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	1,092
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 - Nonrestricted	-----	-----	-----
870	Indirect Costs - Restricted	-----	-----	-----
890	Miscellaneous Objects	-----	-----	-----
Total Other Objects		0	0	0
SUB-TOTAL EXPENDITURES		0	0	75,913
900	Other Financing Uses (Sources)	-----	-----	-----
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	75,913
SUBTOTAL (Revenues Minus Expenditures)		0	0	0
Less:	Deferred Revenue	-----	-----	-----
	Reserved Fund Balance	-----	-----	-----
	Designated Fund Balance	-----	-----	-----
	Unreserved Fund Balance	-----	-----	-----
Carry-over Balance Total		0	0	0
Out-of-Balance		0	0	0

ANNUAL PROGRAM REPORT INSTRUCTIONS

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

1. PROGRAM REGULATIONS, STANDARDS, AND GUIDELINES:

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

2. REQUIRED SIGNATURE

The APR shall be signed by the Business Administrator, indicating the report is accurate to the best of his/her knowledge. Submit the ***signed cover page*** to: Utah State Office of Education Finance and Statistics, attn. 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 put your Local Discretionary Block Grant into 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. Schedule B untitled column is designed for HeadStart programs operated by school districts.

8. DISTRIBUTION:

E-mail the completed APR to:

Utah State Office of Education
School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us

ANNUAL PROGRAM REPORT INSTRUCTIONS