

SOE 06 2522-10
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ANNUAL PROGRAM REPORT

Utah School Districts
For Fiscal Year Ending
June 30, 2003

This report contains encumbrances.

PARK CITY 22

District:

Von Hortin

9/30/03

Prepared by:

Date

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9/30/03

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
FTP address as specified

Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	APPLIED TECHNOLOGY EDUCATION	SPECIAL POPULATIONS	PROF. DEV BLOCK GRANT
SUMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D	SCH E
REVENUES	Deferred Revenue	170,665	1,130	0	29,542	29,255	0
	Reserved Fund Balance	1,918,589	1,356,377	0	0	0	0
	Designated Fund Balance	13,603,110	282,061	0	0	0	0
	Unreserved Fund Balance	6,896,028	4,438,711	0	0	0	0
Beginning Balance Total		22,588,392	6,078,279	0	29,542	29,255	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	32,062,542	18,414,113	925,748	0	0	0
	Other	3,064,923	1,073,881	0	0	60,206	0
Local Sources Total		35,127,465	19,487,994	925,748	0	60,206	0
3000	State Sources						
Unrestricted	Unrestricted	0	0	0	0	0	0
Restricted	Local Disc. Block Grant	207,656	207,656	0	0	0	0
	Social Security & Retirement	1,759,384	1,593,128	166,256	0	0	0
	Other	3,106,559	71,969	208,452	731,245	107,801	546,178
State Sources Total		5,073,599	1,872,753	374,708	731,245	107,801	546,178
4000	Federal Revenue						
	Unrestricted	0	0	0	0	0	0
	Restricted	1,096,150	44,702	453,743	0	22,611	0
Federal Sources Total		1,096,150	44,702	453,743	0	22,611	0
TOTAL REVENUES RECEIVED		41,297,214	21,405,449	1,754,199	731,245	190,618	546,178
5000s	Other Financing Sources	188,434	0	0	0	0	0
Less:	Deferred Revenue	420,107	0	33,041	71,431	2,878	180,264
	Reserved Fund Balance	73,969	32,376	0	0	0	0
	Designated Fund Balance	4,019,494	1,992,970	0	0	0	0
	Unreserved Fund Balance	21,559,525	5,324,696	0	0	0	0
Carry-over Balance Total		26,073,095	7,350,042	33,041	71,431	2,878	180,264
TOTAL REVENUES EXPENDED		38,000,945	20,133,686	1,721,158	689,356	216,995	365,914
110	Gen. Dist. Administrative	478,452	436,452	0	0	0	0
120	School Administrative	1,052,076	719,501	198,151	60,868	0	0
130	Certificated Instructional	10,163,200	7,423,493	778,134	340,381	139,172	243,709
140	Other Certificated	864,599	856,418	0	0	1,951	0
150	Office	819,999	788,191	0	22,991	0	0
160	Paraprofessional	1,133,218	615,738	287,790	0	0	1,829
170	Student Transportation	623,121	623,121	0	0	0	0
180	Operation & Maintenance	1,300,938	1,282,981	0	0	0	0
190	Other Classified	394,279	0	0	0	0	0
Total Salaries		16,829,882	12,745,895	1,264,075	424,240	141,123	245,538
210	State Retirement	1,949,358	1,538,326	124,938	49,215	14,154	27,656
220	Social Security	1,249,536	959,342	82,692	32,059	10,220	18,013
230-290	Other Employee Benefits	2,543,453	2,179,180	172,170	0	0	0
Total Employee Benefits		5,742,347	4,676,848	379,800	81,274	24,374	45,669
300	Professional & Technical	685,136	418,137	56,030	10,009	1,323	47,568
400	Property Services	2,503,895	122,169	0	307	0	0
500	Other (Except Travel)	336,019	197,794	0	99	26,440	0
580	Travel	146,244	58,193	538	5,082	2,161	8,233
Total Purchased Services		3,671,294	796,293	56,568	15,497	29,924	55,801
610	Supplies	933,452	609,761	20,715	57,577	19,712	18,906
620	Energy	670,279	670,279	0	0	0	0
630	Food	447,544	0	0	0	0	0
641	Textbooks	218,820	195,072	0	0	1,327	0
644	Library Books	58,060	57,862	0	0	0	0
650-660	Periodicals, AV Materials	54,248	54,248	0	0	0	0
670	Computer Supplies	49,012	16,122	0	0	0	0
680	Maintenance Supplies	95,741	95,741	0	0	0	0
Total Supplies and Materials		2,527,156	1,699,085	20,715	57,577	21,039	18,906
710	Land & Improvements	8,138	0	0	0	0	0
720	Buildings	1,205,751	213,480	0	0	0	0
730	Equipment	1,419,155	0	0	110,768	498	0
750	Media Materials	0	0	0	0	0	0
780	Depreciation	0	0	0	0	0	0
Total Property		2,633,044	213,480	0	110,768	498	0
810-820	Dues, Fees, Judgments	94	47	0	0	0	0
830	Interest	2,027,244	0	0	0	0	0
840	Redemption of Principal	4,460,000	0	0	0	0	0
860	Indirect Costs - Nonrestricted	0	0	0	0	0	0
870	Indirect Costs - Restricted	768	0	0	0	37	0
890	Miscellaneous Objects	109,116	2,038	0	0	0	0
Total Other Objects		6,597,222	2,085	0	0	37	0
SUB-TOTAL EXPENDITURES		38,000,945	20,133,686	1,721,158	689,356	216,995	365,914
900	Other Financing Uses	0	0	0	0	0	0
TOTAL EXPENDITURES		38,000,945	20,133,686	1,721,158	689,356	216,995	365,914

Out-of-Balance

EOF

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		LOCAL DISC. BLOCK GRANT	SPECIAL PURPOSE	RESTRICTED FEDERAL/ STATE	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	LONG TERM FINANCE	NCLB
SUMMARY		SCH F	SCH G	SCH H	SCH I	SCH J	SCH K	SCH L
REVENUES	Deferred Revenue	96,328	0	1,673	12,737	0	0	0
	Reserved Fund Balance	0	0	0	0	39,666	522,546	0
	Designated Fund Balance	0	0	0	0	35,344	13,285,705	0
	Unreserved Fund Balance	0	0	0	0	2,264,722	192,595	0
	Beginning Balance Total	96,328	0	1,673	12,737	2,339,732	14,000,846	0
1000	Local Sources							
	Property Tax & Fees-in-Lieu	0	0	0	2,551	741,152	11,978,978	0
	Other	0	0	5,706	0	1,339,160	575,493	10,477
	Local Sources Total	0	0	5,706	2,551	2,080,312	12,554,471	10,477
3000	State Sources							
Unrestricted	Unrestricted	0	0	0	0	0	0	0
Restricted	Local Disc. Block Grant	0	0	0	0	0	0	0
	Social Security & Retirement	0	0	0	0	0	0	0
	Other	114,151	143,984	835,919	45,157	119,866	181,837	0
	State Sources Total	114,151	143,984	835,919	45,157	119,866	181,837	0
4000	Federal Revenue							
	Unrestricted	0	0	0	0	0	0	0
	Restricted	0	0	102,395	0	306,712	8,279	157,708
	Federal Sources Total	0	0	102,395	0	306,712	8,279	157,708
	TOTAL REVENUES RECEIVED	114,151	143,984	944,020	47,708	2,506,890	12,744,587	168,185
5000s	Other Financing Sources	0	0	0	0	0	188,434	0
Less:	Deferred Revenue	126,500	0	0	5,993	0	0	0
	Reserved Fund Balance	0	0	0	0	41,593	0	0
	Designated Fund Balance	0	0	0	0	68,134	1,958,390	0
	Unreserved Fund Balance	0	0	0	0	2,502,044	13,732,785	0
	Carry-over Balance Total	126,500	0	0	5,993	2,611,771	15,691,175	0
	TOTAL REVENUES EXPENDED	83,979	143,984	945,693	54,452	2,234,851	11,242,692	168,185
110	Gen. Dist. Administrative	0	0	0	0	42,000	0	0
120	School Administrative	0	0	0	0	73,556	0	0
130	Certificated Instructional	4,341	120,438	508,655	6,744	502,554	0	95,579
140	Other Certificated	0	0	0	0	6,230	0	0
150	Office	0	0	0	0	8,817	0	0
160	Paraprofessional	1,230	0	19,901	0	191,537	0	15,193
170	Student Transportation	0	0	0	0	0	0	0
180	Operation & Maintenance	0	0	17,957	0	0	0	0
190	Other Classified	0	0	0	0	394,279	0	0
	Total Salaries	5,571	120,438	546,513	6,744	1,218,973	0	110,772
210	State Retirement	566	14,332	60,611	0	108,265	0	11,295
220	Social Security	428	9,214	40,837	0	88,402	0	8,329
230-290	Other Employee Benefits	0	0	70,264	0	103,111	0	18,728
	Total Employee Benefits	994	23,546	171,712	0	299,778	0	38,352
300	Professional & Technical	18,109	0	60,848	0	73,112	0	0
400	Property Services	0	0	7,872	0	187	2,373,360	0
500	Other (Except Travel)	5,325	0	1,804	0	26,237	78,320	0
580	Travel	4,255	0	38,393	0	23,951	0	5,438
	Total Purchased Services	27,689	0	108,917	0	123,487	2,451,680	5,438
610	Supplies	11,425	0	33,226	47,510	112,689	0	1,931
620	Energy	0	0	0	0	0	0	0
630	Food	0	0	0	0	447,544	0	0
641	Textbooks	10,547	0	10,547	0	1,327	0	0
644	Library Books	0	0	0	198	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0	0	0
670	Computer Supplies	27,753	0	0	0	0	0	5,137
680	Maintenance Supplies	0	0	0	0	0	0	0
	Total Supplies and Materials	49,725	0	43,773	47,708	561,560	0	7,068
710	Land & Improvements	0	0	0	0	0	8,138	0
720	Buildings	0	0	0	0	376	991,895	0
730	Equipment	0	0	74,687	0	30,677	1,196,610	5,915
750	Media Materials	0	0	0	0	0	0	0
780	Depreciation	0	0	0	0	0	0	0
	Total Property	0	0	74,687	0	31,053	2,196,643	5,915
810-820	Dues, Fees, Judgments	0	0	0	0	0	47	0
830	Interest	0	0	0	0	0	2,027,244	0
840	Redemption of Principal	0	0	0	0	0	4,460,000	0
860	Indirect Costs - Nonrestricted	0	0	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	91	0	0	0	640
890	Miscellaneous Objects	0	0	0	0	0	107,078	0
	Total Other Objects	0	0	91	0	0	6,594,369	640
	SUB-TOTAL EXPENDITURES	83,979	143,984	945,693	54,452	2,234,851	11,242,692	168,185
900	Other Financing Uses	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	83,979	143,984	945,693	54,452	2,234,851	11,242,692	168,185

Out-of-Balance

EOF

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	REGULAR BASIC SCHOOL	RELATED TO BASIC	UNIQUE LOCAL REVENUE	SPECIAL TRANS. LEVY	TORT LIABILITY LEVY
GENERAL EDUCATION (A)		SCHEDULE A	0001	0400	0500	0600	0700
REVENUES	Deferred Revenue	1,130	1,130	0	0	0	0
	Reserved Fund Balance	1,356,377	1,356,377	0	0	0	0
	Designated Fund Balance	282,061	142,475	0	0	116,890	22,696
	Unreserved Fund Balance	4,438,711	4,438,711	0	0	0	0
	Beginning Balance Total	6,078,279	5,938,693	0	0	116,890	22,696
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	18,414,113	17,955,460			431,673	26,980
	Other	1,073,881	1,062,278				11,603
	Local Sources Total	19,487,994	19,017,738	0	0	431,673	38,583
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	207,656	207,656				
	Social Security & Retirement	1,593,128	1,593,128				
	Other	71,969	71,969				
	State Sources Total	1,872,753	1,872,753	0	0	0	0
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	44,702	44,702				
	Federal Sources Total	44,702	44,702	0	0	0	0
	TOTAL REVENUES RECEIVED	21,405,449	20,935,193	0	0	431,673	38,583
5000s	Other Financing Sources	0					
Less:	Deferred Revenue	0					
	Reserved Fund Balance	32,376	32,376				
	Designated Fund Balance	1,992,970	1,992,970				
	Unreserved Fund Balance	5,324,696	5,324,696				
	Carry-over Balance Total	7,350,042	7,350,042	0	0	0	0
	TOTAL REVENUES EXPENDED	20,133,686	19,523,844	0	0	548,563	61,279
110	Gen. Dist. Administrative	436,452	436,452				
120	School Administrative	719,501	719,501				
130	Certificated Instructiona	7,423,493	7,423,493				
140	Other Certificated	856,418	856,418				
150	Office	788,191	788,191				
160	Paraprofessiona	615,738	615,738				
170	Student Transportator	623,121	164,279			458,842	
180	Operation & Maintenance	1,282,981	1,282,981				
190	Other Classific	0	0				
	Total Salaries	12,745,895	12,287,053	0	0	458,842	0
210	State Retirement	1,538,326	1,483,713			54,613	
220	Social Security	959,342	924,234			35,108	
230-290	Other Employee Benefits	2,179,180	2,179,180				
	Total Employee Benefits	4,676,848	4,587,127	0	0	89,721	0
300	Professional & Technica	418,137	418,137				
400	Property Services	122,169	122,169				
500	Other (Except Travel)	197,794	136,515				61,279
580	Travel	58,193	58,193				
	Total Purchased Services	796,293	735,014	0	0	0	61,279
610	Supplies	609,761	609,761				
620	Energy	670,279	670,279				
630	Food	0	0				
641	Textbooks	195,072	195,072				
644	Library Books	57,862	57,862				
650-660	Periodicals, AV Materials	54,248	54,248				
670	Computer Supplies	16,122	16,122				
680	Maintenance Supplies	95,741	95,741				
	Total Supplies and Materials	1,699,085	1,699,085	0	0	0	0
710	Land & Improvements	0	0				
720	Buildings	213,480	213,480				
730	Equipment	0	0				
750	Media Materials	0	0				
780	Depreciation	0	0				
	Total Property	213,480	213,480	0	0	0	0
810-820	Dues, Fees, Judgments	47	47				
830	Interest	0	0				
840	Redemption of Principa	0	0				
860	Indirect Costs - Nonrestrictec	0	0				
870	Indirect Costs - Restricted	0	0				
890	Miscellaneous Objects	2,038	2,038				
	Total Other Objects	2,085	2,085	0	0	0	0
	SUB-TOTAL EXPENDITURES	20,133,686	19,523,844	0	0	548,563	61,279
900	Other Financing Uses	0					
	TOTAL EXPENDITURES	20,133,686	19,523,844	0	0	548,563	61,279

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	REGULAR DISTRICT PROGRAMS	DISABLED PRE-SCHOOL SEC 619	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG.	-----
SPECIAL EDUCATION (B)		SCHEDULE B	1200-1295	7522	7524	7526	*-----
REVENUES	Deferred Revenue	0	0	0	0	0	0
	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
	Beginning Balance Total	0	0	0	0	0	0
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	925,748	925,748				
	Other	0					
	Local Sources Total	925,748	925,748	0	0	0	0
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	166,256	166,256				
	Other	208,452	208,452				
	State Sources Total	374,708	374,708	0	0	0	0
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	453,743		17,562	436,181		
	Federal Sources Total	453,743	0	17,562	436,181	0	0
	TOTAL REVENUES RECEIVED	1,754,199	1,300,456	17,562	436,181	0	0
5000s	Other Financing Sources	0					
Less:	Deferred Revenue	33,041	33,041				
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Carry-over Balance Total	33,041	33,041	0	0	0	0
	TOTAL REVENUES EXPENDED	1,721,158	1,267,415	17,562	436,181	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	198,151			198,151		
130	Certificated Instructional	778,134	770,606	7,528			
140	Other Certificated	0					
150	Office	0					
160	Paraprofessionals	287,790	287,790				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
	Total Salaries	1,264,075	1,058,396	7,528	198,151	0	0
210	State Retirement	124,938	124,938				
220	Social Security	82,692	82,692				
230-290	Other Employee Benefits	172,170			172,170		
	Total Employee Benefits	379,800	207,630	0	172,170	0	0
300	Professional & Technical	56,030	1,304	8,507	46,219		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	538			538		
	Total Purchased Services	56,568	1,304	8,507	46,757	0	0
610	Supplies	20,715	85	1,527	19,103		
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	20,715	85	1,527	19,103	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 Principals	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
	Total Other Objects	0	0	0	0	0	0
	SUB-TOTAL EXPENDITURES	1,721,158	1,267,415	17,562	436,181	0	0
900	Other Financing Uses	0					
	TOTAL EXPENDITURES	1,721,158	1,267,415	17,562	436,181	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS
APPLIED TECHNOLOGY (C)		SCHEDULE C	6100	6200	6300	6400	6500
REVENUES	Deferred Revenue	29,542	0	0	0	0	0
	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
	Beginning Balance Total	29,542	0	0	0	0	0
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	0					
	Other	0					
	Local Sources Total	0	0	0	0	0	0
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	731,245			29,885	58,979	133,906
	State Sources Total	731,245	0	0	29,885	58,979	133,906
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	0					
	Federal Sources Total	0	0	0	0	0	0
	TOTAL REVENUES RECEIVED	731,245	0	0	29,885	58,979	133,906
5000s	Other Financing Sources	0					
Less:	Deferred Revenue	71,431					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Carry-over Balance Total	71,431	0	0	0	0	0
	TOTAL REVENUES EXPENDED	689,356	0	0	29,885	58,979	133,906
110	Gen. Dist. Administrative	0					
120	School Administrative	60,868					
130	Certificated Instructiona	340,381			21,296	43,363	73,174
140	Other Certificated	0					
150	Office	22,991					
160	Paraprofessiona	0					
170	Student Transportator	0					
180	Operation & Maintenance	0					
190	Other Classific	0					
	Total Salaries	424,240	0	0	21,296	43,363	73,174
210	State Retirement	49,215			2,534	5,163	8,708
220	Social Security	32,059			1,584	3,264	5,565
230-290	Other Employee Benefits	0					
	Total Employee Benefits	81,274	0	0	4,118	8,427	14,273
300	Professional & Technica	10,009			520		
400	Property Services	307					
500	Other (Except Travel)	99					
580	Travel	5,082					
	Total Purchased Services	15,497	0	0	520	0	0
610	Supplies	57,577			1,862	5,767	7,998
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	57,577	0	0	1,862	5,767	7,998
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	110,768			2,089	1,422	38,461
750	Media Materials	0					
780	Depreciation	0					
	Total Property	110,768	0	0	2,089	1,422	38,461
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	689,356	0	0	29,885	58,979	133,906
900	Other Financing Uses	0					
	TOTAL EXPENDITURES	689,356	0	0	29,885	58,979	133,906

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY '22		TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES
APPLIED TECHNOLOGY (C)		6600	6700	6800	6900
REVENUES	Deferred Revenue	0	0	0	29,542
	Reserved Fund Balance	0	0	0	0
	Designated Fund Balance	0	0	0	0
	Unreserved Fund Balance	0	0	0	0
	Beginning Balance Total	0	0	0	29,542
1000	Local Sources				
	Property Tax & Fees-in-Lieu				
	Other				
	Local Sources Total	0	0	0	0
3000	State Sources				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other	231,041		48,873	159,526
	State Sources Total	231,041	0	48,873	159,526
4000	Federal Revenue				
	Unrestricted				
	Restricted				
	Federal Sources Total	0	0	0	0
	TOTAL REVENUES RECEIVED	231,041	0	48,873	159,526
5000s	Other Financing Sources				
Less:	Deferred Revenue				71,431
	Reserved Fund Balance				
	Designated Fund Balance				
	Unreserved Fund Balance				
	Carry-over Balance Total	0	0	0	71,431
	TOTAL REVENUES EXPENDED	231,041	0	48,873	117,637
110	Gen. Dist. Administrative				
120	School Administrative				60,868
130	Certificated Instructiona	147,657		30,799	9,810
140	Other Certificated				
150	Office				3,122
160	Paraprofessiona				
170	Student Transportator				
180	Operation & Maintenance				
190	Other Classific				
	Total Salaries	147,657	0	30,799	73,800
210	State Retirement	17,739		3,665	8,546
220	Social Security	11,201		2,342	5,534
230-290	Other Employee Benefits				
	Total Employee Benefits	28,940	0	6,007	14,080
300	Professional & Technica				7,303
400	Property Services	307			
500	Other (Except Travel)				99
580	Travel				4,385
	Total Purchased Services	307	0	0	11,787
610	Supplies	18,038		12,067	3,186
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
	Total Supplies and Materials	18,038	0	12,067	3,186
710	Land & Improvements				
720	Buildings				
730	Equipment	36,099			14,784
750	Media Materials				
780	Depreciation				
	Total Property	36,099	0	0	14,784
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	231,041	0	48,873	117,637
900	Other Financing Uses				
	TOTAL EXPENDITURES	231,041	0	48,873	117,637

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	ADULT HS COMPLETION	ADULT BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	POST HIGH SCH.	GIFTED AND TALENTED
SPECIAL POPULATIONS (D)		SCHEDULE D	1609	1610	1615	1620-1630	5331
REVENUES	Deferred Revenue	29,255	0	0	0	0	0
	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
	Beginning Balance Total	29,255	0	0	0	0	0
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	0					
	Other	60,206	31				60,175
	Local Sources Total	60,206	31	0	0	0	60,175
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	107,801	15,810	11,029			15,270
	State Sources Total	107,801	15,810	11,029	0	0	15,270
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	22,611					
	Federal Sources Total	22,611	0	0	0	0	0
	TOTAL REVENUES RECEIVED	190,618	15,841	11,029	0	0	75,445
5000s	Other Financing Sources	0					
Less:	Deferred Revenue	2,878					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Carry-over Balance Total	2,878	0	0	0	0	0
	TOTAL REVENUES EXPENDED	216,995	15,841	11,029	0	0	75,445
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructiona	139,172	8,643	5,719			55,125
140	Other Certificated	1,951	1,951				
150	Office	0					
160	Paraprofessiona	0					
170	Student Transportator	0					
180	Operation & Maintenance	0					
190	Other Classific	0					
	Total Salaries	141,123	10,594	5,719	0	0	55,125
210	State Retirement	14,154	1,261	710			6,510
220	Social Security	10,220	794	964			4,217
230-290	Other Employee Benefits	0					
	Total Employee Benefits	24,374	2,055	1,674	0	0	10,727
300	Professional & Technica	1,323					240
400	Property Services	0					
500	Other (Except Travel)	26,440					4,477
580	Travel	2,161	215	1,946			
	Total Purchased Services	29,924	215	1,946	0	0	4,717
610	Supplies	19,712	2,479	363			4,876
620	Energy	0					
630	Food	0					
641	Textbooks	1,327		1,327			
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
	Total Supplies and Materials	21,039	2,479	1,690	0	0	4,876
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	498	498				
750	Media Materials	0					
780	Depreciation	0					
	Total Property	498	498	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	37					
890	Miscellaneous Objects	0					
	Total Other Objects	37	0	0	0	0	0
	SUB-TOTAL EXPENDITURES	216,995	15,841	11,029	0	0	75,445
900	Other Financing Uses	0					
	TOTAL EXPENDITURES	216,995	15,841	11,029	0	0	75,445

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		ADVANCED PLACEMENT	CON- CURRENT ENROLL.	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA
SPECIAL POPULATIONS (D)		5332	5333	5335	5336	5337	5338
REVENUES	Deferred Revenue	0	0	0	0	2,318	0
	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
Beginning Balance Total		0	0	0	0	2,318	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						
Local Sources Total		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other	41,611	10,224	5,149		8,708	
State Sources Total		41,611	10,224	5,149	0	8,708	0
4000	Federal Revenue						
	Unrestricted						
	Restricted						
Federal Sources Total		0	0	0	0	0	0
TOTAL REVENUES RECEIVED		41,611	10,224	5,149	0	8,708	0
5000s	Other Financing Sources						
Less:	Deferred Revenue					2,878	
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
Carry-over Balance Total		0	0	0	0	2,878	0
TOTAL REVENUES EXPENDED		41,611	10,224	5,149	0	8,148	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructiona	34,806	7,763	4,862		3,862	
140	Other Certificated						
150	Office						
160	Paraprofessiona						
170	Student Transportator						
180	Operation & Maintenance						
190	Other Classific						
Total Salaries		34,806	7,763	4,862	0	3,862	0
210	State Retirement	4,142	924	64		299	
220	Social Security	2,663	594	41		295	
230-290	Other Employee Benefits						
Total Employee Benefits		6,805	1,518	105	0	594	0
300	Professional & Technica		943				
400	Property Services						
500	Other (Except Travel)			182		3,340	
580	Travel						
Total Purchased Services		0	943	182	0	3,340	0
610	Supplies					352	
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	352	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principa						
860	Indirect Costs - Nonrestrictec						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		41,611	10,224	5,149	0	8,148	0
900	Other Financing Uses						
TOTAL EXPENDITURES		41,611	10,224	5,149	0	8,148	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		AT RISK GANG PREVENTION	YOUTH IN CUSTODY	ALTERNATIVE LANGUAGE	FAM., AGCY., COMM. TOGETHER	HIGHLY IMPACTED SCHOOLS	EMPLOY- MENT
SPECIAL POPULATIONS (D)		5339	5340	5362	5364	5366	7340
REVENUES	Deferred Revenue	0	0	26,937	0	0	0
	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
	Beginning Balance Total	0	0	26,937	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						
	Local Sources Total	0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other						
	State Sources Total	0	0	0	0	0	0
4000	Federal Revenue						
	Unrestricted						
	Restricted						
	Federal Sources Total	0	0	0	0	0	0
TOTAL REVENUES RECEIVED		0	0	0	0	0	0
5000s	Other Financing Sources						
Less:	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
	Carry-over Balance Total	0	0	0	0	0	0
TOTAL REVENUES EXPENDED		0	0	26,937	0	0	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructiona						
140	Other Certificated						
150	Office						
160	Paraprofessiona						
170	Student Transportator						
180	Operation & Maintenance						
190	Other Classific						
	Total Salaries	0	0	0	0	0	0
210	State Retirement						
220	Social Security						
230-290	Other Employee Benefits						
	Total Employee Benefits	0	0	0	0	0	0
300	Professional & Technica						
400	Property Services						
500	Other (Except Travel)			18,441			
580	Travel						
	Total Purchased Services	0	0	18,441	0	0	0
610	Supplies			8,496			
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
	Total Supplies and Materials	0	0	8,496	0	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
	Total Property	0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of 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	0	26,937	0	0	0
900	Other Financing Uses						
TOTAL EXPENDITURES		0	0	26,937	0	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		ADULT BASIC EDUCATION	PRISON/ INSTITU- TIONALIZED	SEC 353		-----
SPECIAL POPULATIONS (D)		7580	7581	7582	7584	* -----
REVENUES	Deferred Revenue	0	0	0	0	0
	Reserved Fund Balance	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
	Beginning Balance Total	0	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Other					
	Local Sources Total	0	0	0	0	0
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
	State Sources Total	0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted	17,811			4,800	
	Federal Sources Total	17,811	0	0	4,800	0
	TOTAL REVENUES RECEIVED	17,811	0	0	4,800	0
5000s	Other Financing Sources					
Less:	Deferred Revenue					
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
	Carry-over Balance Total	0	0	0	0	0
	TOTAL REVENUES EXPENDED	17,811	0	0	4,800	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructiona	16,897			1,495	
140	Other Certificated					
150	Office					
160	Paraprofessiona					
170	Student Transportator					
180	Operation & Maintenance					
190	Other Classific					
	Total Salaries	16,897	0	0	1,495	0
210	State Retirement	73			171	
220	Social Security	542			110	
230-290	Other Employee Benefits					
	Total Employee Benefits	615	0	0	281	0
300	Professional & Technica	140				
400	Property Services					
500	Other (Except Travel)					
580	Travel					
	Total Purchased Services	140	0	0	0	0
610	Supplies	159			2,987	
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
	Total Supplies and Materials	159	0	0	2,987	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				37	
890	Miscellaneous Objects					
	Total Other Objects	0	0	0	37	0
	SUB-TOTAL EXPENDITURES	17,811	0	0	4,800	0
900	Other Financing Uses					
	TOTAL EXPENDITURES	17,811	0	0	4,800	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTAL	QUALITY TEACHING BLOCK	CAREER LADDER	QUALITY TEACHING BONUSES	
QUALITY TEACHING BLOCK GRANT (E)		SCHEDULE E	5255	5225		
REVENUES	Deferred Revenue	0	0	0		
	Reserved Fund Balance	0	0	0		
	Designated Fund Balance	0	0	0		
	Unreserved Fund Balance	0	0	0		
Beginning Balance Total		0	0	0	0	0
1000	Local Sources	0				
	Property Tax & Fees-in-Lieu	0				
	Other	0				
Local Sources Total		0	0	0	0	0
3000	State Sources	0				
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	546,178	546,178			
State Sources Total		546,178	546,178	0	0	0
4000	Federal Revenue	0				
	Unrestricted	0				
	Restricted	0				
Federal Sources Total		0	0	0	0	0
TOTAL REVENUES RECEIVED		546,178	546,178	0	0	0
5000s	Other Financing Sources	0				
Less:	Deferred Revenue	180,264	180,264			
	Reserved Fund Balance	0				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
Carry-over Balance Total		180,264	180,264	0	0	0
TOTAL REVENUES EXPENDED		365,914	365,914	0	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	243,709	243,709			
140	Other Certificated	0				
150	Office	0				
160	Paraprofessionals	1,829	1,829			
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		245,538	245,538	0	0	0
210	State Retirement	27,656	27,656			
220	Social Security	18,013	18,013			
230-290	Other Employee Benefits	0				
Total Employee Benefits		45,669	45,669	0	0	0
300	Professional & Technical	47,568	47,568			
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	8,233	8,233			
Total Purchased Services		55,801	55,801	0	0	0
610	Supplies	18,906	18,906			
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		18,906	18,906	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
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	0
SUB-TOTAL EXPENDITURES		365,914	365,914	0	0	0
900	Other Financing Uses	0				
TOTAL EXPENDITURES		365,914	365,914	0	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	CONGTINGENCY FUND	INCENTIVES FOR EXCELLENCE	READING INITIATIVE	ETI INITIATIVE MAINT.	TRUANCY INTERVENTION
STATE PROGRAMS (F)		SCHEDULE F	5320	5325	5344	5360	5361
REVENUES	Deferred Revenue	96,328	0	0	0	51,730	0
	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
	Beginning Balance Total	96,328	0	0	0	51,730	0
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	0					
	Other	0					
	Local Sources Total	0	0	0	0	0	0
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	114,151					
	State Sources Total	114,151	0	0	0	0	0
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	0					
	Federal Sources Total	0	0	0	0	0	0
	TOTAL REVENUES RECEIVED	114,151	0	0	0	0	0
5000s	Other Financing Sources	0					
Less:	Deferred Revenue	126,500					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Carry-over Balance Total	126,500	0	0	0	0	0
	TOTAL REVENUES EXPENDED	83,979	0	0	0	51,730	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructiona	4,341					
140	Other Certificated	0					
150	Office	0					
160	Paraprofessiona	1,230					
170	Student Transportatior	0					
180	Operation & Maintenance	0					
190	Other Classific	0					
	Total Salaries	5,571	0	0	0	0	0
210	State Retirement	566					
220	Social Security	428					
230-290	Other Employee Benefits	0					
	Total Employee Benefits	994	0	0	0	0	0
300	Professional & Technica	18,109				12,439	
400	Property Services	0					
500	Other (Except Travel)	5,325				5,325	
580	Travel	4,255					
	Total Purchased Services	27,689	0	0	0	17,764	0
610	Supplies	11,425				6,213	
620	Energy	0					
630	Food	0					
641	Textbooks	10,547					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	27,753				27,753	
680	Maintenance Supplies	0					
	Total Supplies and Materials	49,725	0	0	0	33,966	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	83,979	0	0	0	51,730	0
900	Other Financing Uses	0					
	TOTAL EXPENDITURES	83,979	0	0	0	51,730	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		CENTENNIAL SCHOOLS	CHARACTER EDUCATION	SCHOOL NURSE PROGRAM	ALTERNATIVE MIDDLE SCHOOLS	EXPER/ DEVELOPMENT FORMULA	EXPER/ DEVELOPMENT DISCRETIONARY
STATE PROGRAMS (F)		5363	5365	5368	5373	5405	5406
REVENUES	Deferred Revenue	0	0	0	0	0	0
	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
	Beginning Balance Total	0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						
	Local Sources Total	0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other						40,952
	State Sources Total	0	0	0	0	0	40,952
4000	Federal Revenue						
	Unrestricted						
	Restricted						
	Federal Sources Total	0	0	0	0	0	0
TOTAL REVENUES RECEIVED		0	0	0	0	0	40,952
5000s	Other Financing Sources						
Less:	Deferred Revenue						40,952
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
	Carry-over Balance Total	0	0	0	0	0	40,952
TOTAL REVENUES EXPENDED		0	0	0	0	0	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructiona						
140	Other Certificated						
150	Office						
160	Paraprofessiona						
170	Student Transportator						
180	Operation & Maintenance						
190	Other Classific						
	Total Salaries	0	0	0	0	0	0
210	State Retirement						
220	Social Security						
230-290	Other Employee Benefits						
	Total Employee Benefits	0	0	0	0	0	0
300	Professional & Technica						
400	Property Services						
500	Other (Except Travel)						
580	Travel						
	Total Purchased Services	0	0	0	0	0	0
610	Supplies						
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
	Total Supplies and Materials	0	0	0	0	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
	Total Property	0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of 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	0	0	0	0	0
900	Other Financing Uses						
TOTAL EXPENDITURES		0	0	0	0	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		EFFICIENCY IMPROVEMENT	PILOT PROGRAMS	OTHER
STATE PROGRAMS (F)		5410	5415	5420
REVENUES	Deferred Revenue	4,030	0	40,568
	Reserved Fund Balance	0	0	0
	Designated Fund Balance	0	0	0
	Unreserved Fund Balance	0	0	0
Beginning Balance Total		4,030	0	40,568
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other			
Local Sources Total		0	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			73,199
State Sources Total		0	0	73,199
4000	Federal Revenue			
	Unrestricted			
	Restricted			
Federal Sources Total		0	0	0
TOTAL REVENUES RECEIVED		0	0	73,199
5000s	Other Financing Sources			
Less:	Deferred Revenue	3,786		81,762
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
Carry-over Balance Total		3,786	0	81,762
TOTAL REVENUES EXPENDED		244	0	32,005
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructiona			4,341
140	Other Certificated			
150	Office			
160	Paraprofessiona			1,230
170	Student Transportator			
180	Operation & Maintenance			
190	Other Classific			
Total Salaries		0	0	5,571
210	State Retirement			566
220	Social Security			428
230-290	Other Employee Benefits			
Total Employee Benefits		0	0	994
300	Professional & Technica	42		5,628
400	Property Services			
500	Other (Except Travel)			
580	Travel			4,255
Total Purchased Services		42	0	9,883
610	Supplies	202		5,010
620	Energy			
630	Food			
641	Textbooks			10,547
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Supplies and Materials		202	0	15,557
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 Principa			
860	Indirect Costs - Nonrestrictec			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
Total Other Objects		0	0	0
SUB-TOTAL EXPENDITURES		244	0	32,005
900	Other Financing Uses			
TOTAL EXPENDITURES		244	0	32,005

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	INTERVENTIONS FOR STUDENT SUCCESS			
INTERVENTIONS FOR STUDENT SUCCESS BLOCK (G)		SCHEDULE G	5270			*
REVENUES	Deferred Revenue	0	0	0	0	0
	Reserved Fund Balance	0	0	0	0	0
	Designated Fund Balance	0	0	0	0	0
	Unreserved Fund Balance	0	0	0	0	0
Beginning Balance Total		0	0	0	0	0
1000	Local Sources	0				
	Property Tax & Fees-in-Lieu	0				
	Other	0				
Local Sources Total		0	0	0	0	0
3000	State Sources	0				
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	143,984	143,984			
State Sources Total		143,984	143,984	0	0	0
4000	Federal Revenue	0				
	Unrestricted	0				
	Restricted	0				
Federal Sources Total		0	0	0	0	0
TOTAL REVENUES RECEIVED		143,984	143,984	0	0	0
5000s	Other Financing Sources	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	0
TOTAL REVENUES EXPENDED		143,984	143,984	0	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructiona	120,438	120,438			
140	Other Certificated	0				
150	Office	0				
160	Paraprofessiona	0				
170	Student Transportator	0				
180	Operation & Maintenance	0				
190	Other Classific	0				
Total Salaries		120,438	120,438	0	0	0
210	State Retirement	14,332	14,332			
220	Social Security	9,214	9,214			
230-290	Other Employee Benefits	0				
Total Employee Benefits		23,546	23,546	0	0	0
300	Professional & Technica	0				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	0				
Total Purchased Services		0	0	0	0	0
610	Supplies	0				
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		0	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
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principa	0				
860	Indirect Costs - Nonrestrictc	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		143,984	143,984	0	0	0
900	Other Financing Uses	0				
TOTAL EXPENDITURES		143,984	143,984	0	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	CLASS-SIZE REDUCTION	DRIVER EDUCATION	TEXTBOOK SUPPLEMENTAL	UPASS	CHARTER SCHOOL START UP
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5201	5610	5855	5699	7625
REVENUES	Deferred Revenue	1,673	0	0	0	0	0
	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
	Beginning Balance Total	1,673	0	0	0	0	0
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	0					
	Other	5,706		3,962			
	Local Sources Total	5,706	0	3,962	0	0	0
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	835,919	519,686	35,600		21,468	
	State Sources Total	835,919	519,686	35,600	0	21,468	0
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	102,395					
	Federal Sources Total	102,395	0	0	0	0	0
TOTAL REVENUES RECEIVED		944,020	519,686	39,562	0	21,468	0
5000s	Other Financing Sources	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	0	0
TOTAL REVENUES EXPENDED		945,693	519,686	39,562	0	21,468	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructiona	508,655	383,362	16,836			
140	Other Certificated	0					
150	Office	0					
160	Paraprofessiona	19,901					
170	Student Transportator	0					
180	Operation & Maintenance	17,957				17,957	
190	Other Classific	0					
	Total Salaries		383,362	16,836	0	17,957	0
210	State Retirement	60,611	45,620	2,199		2,137	
220	Social Security	40,837	29,327	1,187		1,374	
230-290	Other Employee Benefits	70,264	61,377				
	Total Employee Benefits	171,712	136,324	3,386	0	3,511	0
300	Professional & Technica	60,848					
400	Property Services	7,872					
500	Other (Except Travel)	1,804					
580	Travel	38,393					
	Total Purchased Services	108,917	0	0	0	0	0
610	Supplies	33,226					
620	Energy	0					
630	Food	0					
641	Textbooks	10,547					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
	Total Supplies and Materials	43,773	0	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	74,687		19,340			
750	Media Materials	0					
780	Depreciation	0					
	Total Property	74,687	0	19,340	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	91					
890	Miscellaneous Objects	0					
	Total Other Objects	91	0	0	0	0	0
SUB-TOTAL EXPENDITURES		945,693	519,686	39,562	0	21,468	0
900	Other Financing Uses	0					
TOTAL EXPENDITURES		945,693	519,686	39,562	0	21,468	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		OTHER STATE	TITLE 1 - PRIOR YEARS	BASIC CURRENT YEAR	TITLE VI - FORMULA PRIOR YEARS	FORMULA CURRENT YEAR	TITLE 1 - PRIOR YEARS
RESTRICTED STATE / FEDERAL (H)			7511	7511	7512	7512	7517
REVENUES	Deferred Revenue	1,673	0	0	0	0	0
	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
	Beginning Balance Total	1,673	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						
	Local Sources Total	0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other	259,165					
	State Sources Total	259,165	0	0	0	0	0
4000	Federal Revenue						
	Unrestricted						
	Restricted						
	Federal Sources Total	0	0	0	0	0	0
TOTAL REVENUES RECEIVED		259,165	0	0	0	0	0
5000s	Other Financing Sources						
Less:	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
	Carry-over Balance Total	0	0	0	0	0	0
TOTAL REVENUES EXPENDED		260,838	0	0	0	0	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional	74,451					
140	Other Certificated						
150	Office						
160	Paraprofessionals	1,230					
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
	Total Salaries	75,681	0	0	0	0	0
210	State Retirement	5,427					
220	Social Security	5,666					
230-290	Other Employee Benefits						
	Total Employee Benefits	11,093	0	0	0	0	0
300	Professional & Technical	48,267					
400	Property Services	7,872					
500	Other (Except Travel)	1,018					
580	Travel	32,110					
	Total Purchased Services	89,267	0	0	0	0	0
610	Supplies	18,903					
620	Energy						
630	Food						
641	Textbooks	10,547					
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
	Total Supplies and Materials	29,450	0	0	0	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment	55,347					
750	Media Materials						
780	Depreciation						
	Total Property	55,347	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principals						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
	Total Other Objects	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		260,838	0	0	0	0	0
900	Other Financing Uses						
TOTAL EXPENDITURES		260,838	0	0	0	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		NEG & DEL CURRENT YEAR	TITLE 1 - PRIOR YEARS	MIGRANT CURRENT YEAR	TITLE VIB CLASS-SIZE REDUCTION	DRUG- FREE SCHOOLS	MATH AND SCIENCE
RESTRICTED STATE / FEDERAL (H)		7517	7519	7519	7605	7601	7607
REVENUES	Deferred Revenue		0		0	0	0
	Reserved Fund Balance		0		0	0	0
	Designated Fund Balance		0		0	0	0
	Unreserved Fund Balance		0		0	0	0
	Beginning Balance Total	0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						1,744
	Local Sources Total	0	0	0	0	0	1,744
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other						
	State Sources Total	0	0	0	0	0	0
4000	Federal Revenue						
	Unrestricted						
	Restricted					6,992	5,590
	Federal Sources Total	0	0	0	0	6,992	5,590
TOTAL REVENUES RECEIVED		0	0	0	0	6,992	7,334
5000s	Other Financing Sources						
Less:	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
	Carry-over Balance Total	0	0	0	0	0	0
TOTAL REVENUES EXPENDED		0	0	0	0	6,992	7,334
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional						
140	Other Certificated						
150	Office						
160	Paraprofessionals						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
	Total Salaries	0	0	0	0	0	0
210	State Retirement						
220	Social Security						
230-290	Other Employee Benefits						
	Total Employee Benefits	0	0	0	0	0	0
300	Professional & Technical						2,827
400	Property Services						
500	Other (Except Travel)						
580	Travel					1,776	4,507
	Total Purchased Services	0	0	0	0	1,776	7,334
610	Supplies					5,216	
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	5,216	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
	Total Property	0	0	0	0	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principals						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
	Total Other Objects	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0	6,992	7,334
900	Other Financing Uses						
TOTAL EXPENDITURES		0	0	0	0	6,992	7,334

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TITLE VII EMERGENCY IMMIGRANT	TITLE 1 HOMELESS CHILD. ASST.	OTHER FEDERAL
RESTRICTED STATE / FEDERAL (H)		7608	7610	
REVENUES	Deferred Revenue	0	0	0
	Reserved Fund Balance	0	0	0
	Designated Fund Balance	0	0	0
	Unreserved Fund Balance	0	0	0
Beginning Balance Total		0	0	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other			
Local Sources Total		0	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			
State Sources Total		0	0	0
4000	Federal Revenue			
	Unrestricted			
	Restricted	9,696		80,117
Federal Sources Total		9,696	0	80,117
TOTAL REVENUES RECEIVED		9,696	0	80,117
5000s	Other Financing Sources			
Less:	Deferred Revenue			
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
Carry-over Balance Total		0	0	0
TOTAL REVENUES EXPENDED		9,696	0	80,117
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructiona	995		33,011
140	Other Certificated			
150	Office			
160	Paraprofessiona	4,545		14,126
170	Student Transportator			
180	Operation & Maintenance			
190	Other Classific			
Total Salaries		5,540	0	47,137
210	State Retirement	283		4,945
220	Social Security	244		3,039
230-290	Other Employee Benefits			8,887
Total Employee Benefits		527	0	16,871
300	Professional & Technica	165		9,589
400	Property Services			
500	Other (Except Travel)	165		621
580	Travel			
Total Purchased Services		330	0	10,210
610	Supplies	3,299		5,808
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Supplies and Materials		3,299	0	5,808
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 Principa			
860	Indirect Costs - Nonrestrictc			
870	Indirect Costs - Restricted			91
890	Miscellaneous Objects			
Total Other Objects		0	0	91
SUB-TOTAL EXPENDITURES		9,696	0	80,117
900	Other Financing Uses			
TOTAL EXPENDITURES		9,696	0	80,117

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	TEACHER MATERIALS & SUPPLIES	TEXTBOOKS AND SCHOOL SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	LIBRARY MEDIA	ATE EQUIPMENT
ONE TIME/OTHER BILLS (I)		SCHEDULE I	5851	5852	5861	5863	5864
REVENUES	Deferred Revenue	12,737	0	0	0	0	5,993
	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
	Beginning Balance Total	12,737	0	0	0	0	5,993
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	2,551	2,551				
	Other	0					
	Local Sources Total	2,551	2,551	0	0	0	0
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0				198	
	Other	45,157	44,959				
	State Sources Total	45,157	44,959	0	0	198	0
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	0					
	Federal Sources Total	0	0	0	0	0	0
	TOTAL REVENUES RECEIVED	47,708	47,510	0	0	198	0
5000s	Other Financing Sources	0					
Less:	Deferred Revenue	5,993					5,993
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Carry-over Balance Total	5,993	0	0	0	0	5,993
	TOTAL REVENUES EXPENDED	54,452	47,510	0	0	198	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructiona	6,744					
140	Other Certificated	0					
150	Office	0					
160	Paraprofessiona	0					
170	Student Transportator	0					
180	Operation & Maintenance	0					
190	Other Classific	0					
	Total Salaries	6,744	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	0
300	Professional & Technica	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
	Total Purchased Services	0	0	0	0	0	0
610	Supplies	47,510	47,510				
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	198				198	
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
	Total Supplies and Materials	47,708	47,510	0	0	198	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	54,452	47,510	0	0	198	0
900	Other Financing Uses	0					
	TOTAL EXPENDITURES	54,452	47,510	0	0	198	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		ADVANCED READERS AT-RISK	SCHOOLS FOR 21ST CENTURY	CHARTER SCHOOL LEVY
ONE TIME/OTHER BILLS (I)		5865	5866	5867
REVENUES	Deferred Revenue	6,744	0	0
	Reserved Fund Balance	0	0	0
	Designated Fund Balance	0	0	0
	Unreserved Fund Balance	0	0	0
	Beginning Balance Total	6,744	0	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other			
	Local Sources Total	0	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			
	State Sources Total	0	0	0
4000	Federal Revenue			
	Unrestricted			
	Restricted			
	Federal Sources Total	0	0	0
TOTAL REVENUES RECEIVED		0	0	0
5000s	Other Financing Sources			
Less:	Deferred Revenue			
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
	Carry-over Balance Total	0	0	0
TOTAL REVENUES EXPENDED		6,744	0	0
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructiona	6,744		
140	Other Certificated			
150	Office			
160	Paraprofessiona			
170	Student Transportator			
180	Operation & Maintenance			
190	Other Classific			
	Total Salaries	6,744	0	0
210	State Retirement			
220	Social Security			
230-290	Other Employee Benefits			
	Total Employee Benefits	0	0	0
300	Professional & Technica			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
	Total Purchased Services	0	0	0
610	Supplies			
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
	Total Supplies and Materials	0	0	0
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
	Total Property	0	0	0
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principa			
860	Indirect Costs - Nonrestrictec			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
	Total Other Objects	0	0	0
SUB-TOTAL EXPENDITURES		6,744	0	0
900	Other Financing Uses			
TOTAL EXPENDITURES		6,744	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	NON K - 12	FOOD SERVICE	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST
NON-INSTRUCTIONAL (J)		SCHEDULE J	FUND 23	FUND 49	FUND 51	FUND 52	FUND 71
REVENUES							
	Deferred Revenue	0	0	0	0	0	0
	Reserved Fund Balance	39,666	1,426	38,240	0	0	0
	Designated Fund Balance	35,344	0	35,344	0	0	0
	Unreserved Fund Balance	2,264,722	1,811,111	453,611	0	0	0
	Beginning Balance Total	2,339,732	1,812,537	527,195	0	0	0
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	741,152	741,152				
	Other	1,339,160	530,213	808,947			
	Local Sources Total	2,080,312	1,271,365	808,947	0	0	0
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	119,866	25,739	94,127			
	State Sources Total	119,866	25,739	94,127	0	0	0
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	306,712	69,427	237,285			
	Federal Sources Total	306,712	69,427	237,285	0	0	0
	TOTAL REVENUES RECEIVED	2,506,890	1,366,531	1,140,359	0	0	0
5000s	Other Financing Sources	0					
Less:	Deferred Revenue	0					
	Reserved Fund Balance	41,593	5,010	36,583			
	Designated Fund Balance	68,134	7,023	61,111			
	Unreserved Fund Balance	2,502,044	1,954,962	547,082			
	Carry-over Balance Total	2,611,771	1,966,995	644,776	0	0	0
	TOTAL REVENUES EXPENDED	2,234,851	1,212,073	1,022,778	0	0	0
110	Gen. Dist. Administrative	42,000	42,000				
120	School Administrative	73,556	73,556				
130	Certificated Instructiona	502,554	502,554				
140	Other Certificated	6,230	6,230				
150	Office	8,817	8,817				
160	Paraprofessiona	191,537	191,537				
170	Student Transportator	0					
180	Operation & Maintenance	0					
190	Other Classific	394,279	3,015	391,264			
	Total Salaries	1,218,973	827,709	391,264	0	0	0
210	State Retirement	108,265	72,931	35,334			
220	Social Security	88,402	60,251	28,151			
230-290	Other Employee Benefits	103,111	30,975	72,136			
	Total Employee Benefits	299,778	164,157	135,621	0	0	0
300	Professional & Technica	73,112	73,112				
400	Property Services	187	187				
500	Other (Except Travel)	26,237	4,351	21,886			
580	Travel	23,951	23,782	169			
	Total Purchased Services	123,487	101,432	22,055	0	0	0
610	Supplies	112,689	87,675	25,014			
620	Energy	0					
630	Food	447,544		447,544			
641	Textbooks	1,327	1,327				
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
	Total Supplies and Materials	561,560	89,002	472,558	0	0	0
710	Land & Improvements	0					
720	Buildings	376	376				
730	Equipment	30,677	29,397	1,280			
750	Media Materials	0					
780	Depreciation	0					
	Total Property	31,053	29,773	1,280	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	2,234,851	1,212,073	1,022,778	0	0	0
900	Other Financing Uses	0					
	TOTAL EXPENDITURES	2,234,851	1,212,073	1,022,778	0	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	RESIDUAL DEBT SERVICE	BUILDING ACQUISITION CONSTRUCT	0.0002 TAX RATE PROCEEDS	10% OF BASIC PROGRAM	.2% OF TAXABLE VALUE
CAPITAL OUTLAY & DEBT SERVICE (K)		SCHEDULE K	FUND 31	FUND 32	FUND 32	FUND 32	FUND 32
REVENUES	Deferred Revenue	0	0	0	0	0	0
	Reserved Fund Balance	522,546	0	522,546	0	0	0
	Designated Fund Balance	13,285,705	0	13,285,705	0	0	0
	Unreserved Fund Balance	192,595	192,595	0	0	0	0
	Beginning Balance Total	14,000,846	192,595	13,808,251	0	0	0
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	11,978,978	6,814,557	5,164,421			
	Other	575,493	40,778	534,715			
	Local Sources Total	12,554,471	6,855,335	5,699,136	0	0	0
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	181,837		181,837			
	State Sources Total	181,837	0	181,837	0	0	0
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	8,279		8,279			
	Federal Sources Total	8,279	0	8,279	0	0	0
	TOTAL REVENUES RECEIVED	12,744,587	6,855,335	5,889,252	0	0	0
5000s	Other Financing Sources	188,434	106,606	81,828			
Less:	Deferred Revenue	0					
	Reserved Fund Balance	0					
	Designated Fund Balance	1,958,390		1,958,390			
	Unreserved Fund Balance	13,732,785	560,214	13,172,571			
	Carry-over Balance Total	15,691,175	560,214	15,130,961	0	0	0
	TOTAL REVENUES EXPENDED	11,242,692	6,594,322	4,648,370	0	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 Transportator	0					
180	Operation & Maintenance	0					
190	Other Classific	0					
	Total Salaries	0	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	0
300	Professional & Technica	0					
400	Property Services	2,373,360		2,373,360			
500	Other (Except Travel)	78,320		78,320			
580	Travel	0					
	Total Purchased Services	2,451,680	0	2,451,680	0	0	0
610	Supplies	0					
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	0	0	0	0	0	0
710	Land & Improvements	8,138		8,138			
720	Buildings	991,895		991,895			
730	Equipment	1,196,610		1,196,610			
750	Media Materials	0					
780	Depreciation	0					
	Total Property	2,196,643	0	2,196,643	0	0	0
810-820	Dues, Fees, Judgments	47	0	47			
830	Interest	2,027,244	2,027,244				
840	Redemption of Principa	4,460,000	4,460,000				
860	Indirect Costs - Nonrestrictec	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	107,078	107,078				
	Total Other Objects	6,594,369	6,594,322	47	0	0	0
	SUB-TOTAL EXPENDITURES	11,242,692	6,594,322	4,648,370	0	0	0
900	Other Financing Uses	0					
	TOTAL EXPENDITURES	11,242,692	6,594,322	4,648,370	0	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		BUILDING RESERVE	-----	-----
CAPITAL OUTLAY & DEBT SERVICE (K'		FUND 40	*	*
REVENUES	Deferred Revenue	0	0	0
	Reserved Fund Balance	0	0	0
	Designated Fund Balance	0	0	0
	Unreserved Fund Balance	0	0	0
	Beginning Balance Total	0	0	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other			
	Local Sources Total	0	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			
	State Sources Total	0	0	0
4000	Federal Revenue			
	Unrestricted			
	Restricted			
	Federal Sources Total	0	0	0
TOTAL REVENUES RECEIVED		0	0	0
5000s	Other Financing Sources			
Less:	Deferred Revenue			
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
	Carry-over Balance Total	0	0	0
TOTAL REVENUES EXPENDED		0	0	0
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructiona			
140	Other Certificated			
150	Office			
160	Paraprofessiona			
170	Student Transportator			
180	Operation & Maintenance			
190	Other Classific			
	Total Salaries	0	0	0
210	State Retirement			
220	Social Security			
230-290	Other Employee Benefits			
	Total Employee Benefits	0	0	0
300	Professional & Technica			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
	Total Purchased Services	0	0	0
610	Supplies			
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
	Total Supplies and Materials	0	0	0
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
	Total Property	0	0	0
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principa			
860	Indirect Costs - Nonrestrictec			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
	Total Other Objects	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0
900	Other Financing Uses			
TOTAL EXPENDITURES		0	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	TITLE I A LEA GRANTS	TITLE I B READING FIRST	TITLE I B3 EVEN START FAMILY LITERACY	TITLE I C MIGRANT CHILDREN	TITLE I D NEGLECTED & DELINQUENT (YIC)
NCLB (L)		SCHEDULE L	7801	7810	7820	7830	7840
REVENUES	Deferred Revenue	0					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Beginning Balance Total	0	0	0	0	0	0
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	0					
	Other	10,477	10,477				
	Local Sources Total	10,477	10,477	0	0	0	0
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	0					
	State Sources Total	0	0	0	0	0	0
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	157,708	67,485				
	Federal Sources Total	157,708	67,485	0	0	0	0
	TOTAL REVENUES RECEIVED	168,185	77,962	0	0	0	0
5000s	Other Financing Sources	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	0	0
	TOTAL REVENUES EXPENDED	168,185	77,962	0	0	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	95,579	45,405				
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	15,193	15,193				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
	Total Salaries	110,772	60,598	0	0	0	0
210	State Retirement	11,295	5,403				
220	Social Security	8,329	4,554				
230-290	Other Employee Benefits	18,728	7,407				
	Total Employee Benefits	38,352	17,364	0	0	0	0
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	5,438					
	Total Purchased Services	5,438	0	0	0	0	0
610	Supplies	1,931					
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	5,137					
680	Maintenance Supplies	0					
	Total Supplies and Materials	7,068	0	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	5,915					
750	Media Materials	0					
780	Depreciation	0					
	Total Property	5,915	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	640					
890	Miscellaneous Objects	0					
	Total Other Objects	640	0	0	0	0	0
	SUB-TOTAL EXPENDITURES	168,185	77,962	0	0	0	0
900	Other Financing Uses	0					
	TOTAL EXPENDITURES	168,185	77,962	0	0	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TITLE I F COMPREHANSIVE SCHOOL REFORM	TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION	TITLE IV A SAFE AND DRUG FREE SCHOOL
NCLB (L)		7850	7860	7870	7880	7890
REVENUES	Deferred Revenue					
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
	Beginning Balance Total	0	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Other					
	Local Sources Total	0	0	0	0	0
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
	State Sources Total	0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted		55,163			
	Federal Sources Total	0	55,163	0	0	0
	TOTAL REVENUES RECEIVED	0	55,163	0	0	0
5000s	Other Financing Sources					
Less:	Deferred Revenue					
	Reserved Fund Balance					
	Designated Fund Balance					
	Unreserved Fund Balance					
	Carry-over Balance Total	0	0	0	0	0
	TOTAL REVENUES EXPENDED	0	55,163	0	0	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		34,796			
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
	Total Salaries	0	34,796	0	0	0
210	State Retirement		4,132			
220	Social Security		2,604			
230-290	Other Employee Benefits		7,819			
	Total Employee Benefits	0	14,555	0	0	0
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel		5,438			
	Total Purchased Services	0	5,438	0	0	0
610	Supplies					
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
	Total Supplies and Materials	0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
	Total Property	0	0	0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted		374			
890	Miscellaneous Objects					
	Total Other Objects	0	374	0	0	0
	SUB-TOTAL EXPENDITURES	0	55,163	0	0	0
900	Other Financing Uses					
	TOTAL EXPENDITURES	0	55,163	0	0	0

Out-of-Balance

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TITLE IV B COMMUNITY LEARNING CENTERS	TITLE IV SUBPART 2 COM. SERVICE	TITLE VA INNOVATIVE PROGRAMS	TITLE VI A ASSESSMENT	TITLE VI B RURAL AND LOW INCOME SCHOOL	TITLE X C HOMELESS CHILDREN
NCLB (L)		7910	7915	7920	7930	7940	7950
REVENUES	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
	Beginning Balance Total	0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other						
	Local Sources Total	0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other						
	State Sources Total	0	0	0	0	0	0
4000	Federal Revenue						
	Unrestricted						
	Restricted			21,442	13,618		
	Federal Sources Total	0	0	21,442	13,618	0	0
	TOTAL REVENUES RECEIVED	0	0	21,442	13,618	0	0
5000s	Other Financing Sources						
Less:	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
	Carry-over Balance Total	0	0	0	0	0	0
	TOTAL REVENUES EXPENDED	0	0	21,442	13,618	0	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional			14,788	590		
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
	Total Salaries	0	0	14,788	590	0	0
210	State Retirement			1,760			
220	Social Security			1,126	45		
230-290	Other Employee Benefits			3,502			
	Total Employee Benefits	0	0	6,388	45	0	0
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)						
580	Travel						
	Total Purchased Services	0	0	0	0	0	0
610	Supplies				1,931		
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies				5,137		
680	Maintenance Supplies						
	Total Supplies and Materials	0	0	0	7,068	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment				5,915		
750	Media Materials						
780	Depreciation						
	Total Property	0	0	0	5,915	0	0
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted			266			
890	Miscellaneous Objects						
	Total Other Objects	0	0	266	0	0	0
	SUB-TOTAL EXPENDITURES	0	0	21,442	13,618	0	0
900	Other Financing Uses						
	TOTAL EXPENDITURES	0	0	21,442	13,618	0	0

Out-of-Balance

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 program officials, federal and state auditors, and are used in the school finance legislative process.

1. PROGRAM REGULATIONS, STANDARDS, AND GUIDELINES:

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

2. 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.

3. 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).

NOTE: The total revenue from state sources should tie in with the legislative estimates.

Current year Title I and VI funding should be put on Schedule L - NCLB.

If you choose to put your Local Discretionary Block Grant into the Unrestricted Local Program or the Local Discretionary Program, that funding needs to be shown on the Local Discretionary Block Grant line on all of the schedules.

4. 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). (Negative balances should not be carried forward, but should be covered by local or unrestricted revenue.)

5. RETIREMENT AND SOCIAL SECURITY COSTS:

The retirement and social security costs of programs supported in full or in part by federal funds should be reported.

6. DISTRIBUTIONS:

Send one copy to:

- * School Finance & Statistics
Cathy Dudley
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