



ANNUAL PROGRAM REPORT

Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2013

District:	PARK CITY DISTRICT 22		
Prepared By:	Park City	Date:	10/04/2013
Email Address:	thauber@pcschools.us		
I certify that the data contained in this report are true and correct to the best of my knowledge.			
Business	Park City	Date:	10/04/2013
Email Address:	thauber@pcschools.us		

	TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	NO CHILD LEFT BEHIND (NCLB)
	SCHEDULES A-L									
PARK CITY DISTRICT										
Beginning Fund Balance	\$29,645,215	\$11,113,669	\$0	\$0	\$19,259	\$86,765	\$0	\$801,462	\$17,624,060	\$0
1000 - Local Sources										
Property Tax & Fees in Lieu	\$52,740,525	\$36,727,094	\$2,222,987	\$971,965	\$133,668	\$1,892,404		\$1,342,615	\$9,449,792	
Student Fees	\$938,590	\$119,492			\$2,714			\$816,384		
Other	\$4,415,591	\$2,653,420			\$550			\$1,118,217	\$643,404	
Total Local Revenue	\$58,094,706	\$39,500,005	\$2,222,987	\$971,965	\$136,932	\$1,892,404		\$3,277,216	\$10,093,196	
3000 - State Sources										
Unrestricted Unrestricted	(\$114,853)	(\$114,853)								
Restricted Local Disc Block Grant	\$1,813,823	\$1,012,142			\$229,440	\$358,075		\$214,166		
Other	\$2,070,704	\$235,587	\$3,578			\$1,515,379	\$316,159			
Total State Revenue	\$3,769,674	\$1,132,876	\$3,578		\$229,440	\$1,873,454	\$316,159	\$214,166		
4000 - Federal Revenue										
Unrestricted										
Restricted	\$1,795,289	\$46,704	\$670,502	\$32,933				\$645,288		\$399,862
Total Federal Revenue	\$1,795,289	\$46,704	\$670,502	\$32,933				\$645,288		\$399,862
TOTAL REVENUES and BEGINNING BALANCE	\$93,304,884	\$51,793,254	\$2,897,067	\$1,004,898	\$385,631	\$3,852,623	\$316,159	\$4,938,132	\$27,717,256	\$399,862
110 Gen. Dist. Administrative	\$545,131	\$508,755		\$10,433						\$25,942
120 School Administrative	\$1,580,476	\$1,223,193	\$83,445					\$273,838		
130 Certificated Instructional	\$16,362,708	\$11,725,124	\$1,331,745	\$482,719	\$191,426	\$2,410,624	\$42,903	\$84,816		\$93,350
140 Other Certificated	\$2,459,921	\$1,757,492	\$241	\$12,023	\$5,156	\$136,688	\$174,687	\$362,836		\$10,800
150 Office	\$1,145,750	\$1,012,605	\$1,733	\$59,845				\$71,567		
160 Paraprofessional	\$2,948,578	\$1,448,998	\$526,449		\$35,985	\$201,743		\$576,537		\$158,867
170 Student Transportation	\$904,020	\$904,020								
180 Operation & Maintenance	\$1,857,652	\$1,843,929						\$13,724		
190 Other Classified	\$751,383	\$48,963	\$1,360	\$320		\$1,583		\$699,158		
Total Salaries	\$28,555,619	\$20,473,078	\$1,944,972	\$565,339	\$232,567	\$2,750,638	\$217,590	\$2,082,475		\$288,959
210 State Retirement	\$5,402,012	\$3,990,149	\$374,458	\$112,528	\$41,319	\$482,916	\$43,553	\$314,131		\$42,958
220 Social Security	\$2,123,396	\$1,525,294	\$146,550	\$42,864	\$17,752	\$198,825	\$16,496	\$154,713		\$20,902
230-290 Other Employee Benefits	\$5,658,492	\$4,570,049	\$334,469	\$130,109	\$46,095	\$261,135		\$300,417		\$16,218
Total Employee Benefits	\$13,183,900	\$10,085,492	\$855,477	\$285,501	\$105,166	\$942,876	\$60,049	\$769,261		\$80,079
300 Professional & Technical	\$505,877	\$331,257	\$57,867	\$11,389	\$70	\$37,090		\$68,205		
400 Property Services	\$2,507,656	\$1,394,366		\$734		\$4,500		\$26,841	\$1,081,215	
500 Other (Except Travel)	\$680,023	\$449,017	\$7,225	\$10,353	\$8,894	\$13,734		\$123,754	\$66,920	\$127
580 Travel	\$230,986	\$165,634	\$596	\$27,194	\$1,793	\$28,696		\$7,073		
Total Purchased Services	\$3,924,542	\$2,340,274	\$65,688	\$49,669	\$10,757	\$84,019		\$225,873	\$1,148,136	\$127
610 Supplies	\$2,496,970	\$2,107,506	\$29,382	\$91,101	\$15,763	\$19,458	\$35,674	\$171,221		\$26,865
620 Energy	\$1,293,698	\$1,293,698								
630 Food	\$582,218	\$37,262	\$185	\$3,179	\$357	\$302		\$540,932		
641 Textbooks	\$242,835	\$224,271	\$1,034		\$42	\$14,584		\$12		\$2,891
644 Library Books	\$46,472	\$43,627					\$2,846			
650-660 Periodicals, AV Materials	\$106,792	\$105,970	\$330			\$492				
670 Computer Supplies	\$424,820	\$356,179			\$128	\$5,306		\$2,850	\$60,358	

680 Maintenance Supplies	\$160,982	\$160,982									
Total Supplies and Materials	\$5,354,787	\$4,329,495	\$30,931	\$94,280	\$16,289	\$40,142	\$38,520	\$715,016	\$60,358	\$29,756	
710 Land & Improvements											
720 Buildings											
730 Equipment	\$2,324,396	\$108,131		\$10,108		\$34,949		\$22,671	\$2,147,595	\$941	
740 Infrastructure											
790 Depreciation											
Total Property	\$2,324,396	\$108,131		\$10,108		\$34,949		\$22,671	\$2,147,595	\$941	
810-820 Dues, Fees, Judgments	\$18,933	\$5,115						\$13,118	\$700		
830 Interest	\$385,192								\$385,192		
840 Redemption of Principal	\$3,540,359								\$3,540,359		
850 Contingency	\$58,257								\$58,257		
860 Indirect Costs - No Restricted											
870 Indirect Costs - Restricted	\$5,470				\$5,470						
890 Miscellaneous Objects	\$16,825	\$16,825									
Total Other Objects	\$4,025,036	\$21,940			\$5,470			\$13,118	\$3,984,508		
SUBTOTAL EXPENDITURES	\$57,368,279	\$37,358,409	\$2,897,067	\$1,004,898	\$370,249	\$3,852,624	\$316,159	\$3,828,415	\$7,340,597	\$399,861	
900 Other Financing Uses (Sources)	(\$60,203)	(\$11,701)	\$0	\$0	\$15,382	\$0	\$0	(\$63,884)	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$57,308,076	\$37,346,708	\$2,897,067	\$1,004,898	\$385,631	\$3,852,624	\$316,159	\$3,764,531	\$7,340,597	\$399,861	
SUBTOTAL (Revenues Minus Expenditures)	\$35,996,808	\$14,446,547	\$0	\$0	\$0	(\$1)	\$0	\$1,173,602	\$20,376,659	\$1	

Program Report General Education (A) School Year 2012-2013	TOTALS	ARRA SLDS	REGULAR BASIC	CLASS SIZE	TRANSPORTATION	TORT LIABILITY
	SCHEDULE A	Utah Data Assessment	VAR	5201	5315,0600,5371	0700
Beginning Fund Balance	\$11,113,669	\$0	\$10,682,860	\$0	\$378,134	\$52,675
1000 - Local Sources						
Property Tax & Fees in Lieu	\$36,727,094		\$35,156,314	\$741,749	\$829,031	
Student Fees	\$119,492		\$119,492			
Other	\$2,653,420		\$2,653,280		\$140	
Total Local Revenue	\$39,500,005		\$37,929,085	\$741,749	\$829,171	
3000 - State Sources						
Unrestricted Unrestricted	(\$114,853)		(\$114,853)			
Restricted Local Disc Block Grant	\$1,012,142		\$167,957		\$844,185	
Other	\$235,587		\$235,587			
Total State Revenue	\$1,132,876		\$288,691		\$844,185	
4000 - Federal Revenue						
Unrestricted						
Restricted	\$46,704		\$46,704			
Total Federal Revenue	\$46,704		\$46,704			
TOTAL REVENUES and BEGINNING BALANCE	\$51,793,254	\$0	\$48,947,340	\$741,749	\$2,051,490	\$52,675
110 Gen. Dist. Administrative	\$508,755		\$508,755			
120 School Administrative	\$1,223,193		\$1,223,193			
130 Certificated Instructional	\$11,725,124		\$10,983,375	\$741,749		
140 Other Certificated	\$1,757,492		\$1,757,492			
150 Office	\$1,012,605		\$932,819		\$79,786	
160 Paraprofessional	\$1,448,998		\$1,400,255		\$48,743	
170 Student Transportation	\$904,020		\$301		\$903,718	
180 Operation & Maintenance	\$1,843,929		\$1,843,929			
190 Other Classified	\$48,963		\$48,781		\$182	
Total Salaries	\$20,473,078		\$18,698,900	\$741,749	\$1,032,429	
210 State Retirement	\$3,990,149		\$3,807,411		\$182,737	
220 Social Security	\$1,525,294		\$1,447,732		\$77,562	
230-290 Other Employee Benefits	\$4,570,049		\$4,261,907		\$308,142	
Total Employee Benefits	\$10,085,492		\$9,517,050		\$568,441	
300 Professional & Technical	\$331,257		\$272,721		\$5,861	\$52,675
400 Property Services	\$1,394,366		\$1,390,214		\$4,152	
500 Other (Except Travel)	\$449,017		\$453,715		(\$4,698)	
580 Travel	\$165,634		\$162,717		\$2,918	
Total Purchased Services	\$2,340,274		\$2,279,366		\$8,232	\$52,675
610 Supplies	\$2,107,506		\$2,073,339		\$34,167	
620 Energy	\$1,293,698		\$1,052,819		\$240,879	
630 Food	\$37,262		\$37,262			
641 Textbooks	\$224,271		\$224,271			

EXP	644 Library Books	\$43,627		\$43,627			
	650-660 Periodicals, AV Materials	\$105,970		\$105,361		\$609	
	670 Computer Supplies	\$356,179		\$350,429		\$5,750	
	680 Maintenance Supplies	\$160,982				\$160,982	
	Total Supplies and Materials	\$4,329,495		\$3,887,108		\$442,387	
	710 Land & Improvements						
	720 Buildings						
	730 Equipment	\$108,131		\$108,131			
	740 Infrastructure						
	790 Depreciation						
	Total Property	\$108,131		\$108,131			
	810-820 Dues, Fees, Judgments	\$5,115		\$5,115			
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted						
	890 Miscellaneous Objects	\$16,825		\$16,825			
	Total Other Objects	\$21,940		\$21,940			
	SUBTOTAL EXPENDITURES	\$37,358,409	\$0	\$34,512,495	\$741,749	\$2,051,490	\$52,675
	900 Other Financing Uses (Sources)	(\$11,701)	\$0	(\$11,701)	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$37,346,708	\$0	\$34,500,794	\$741,749	\$2,051,490	\$52,675
	SUBTOTAL (Revenues Minus Expenditures)	\$14,446,547	\$0	\$14,446,547	\$0	\$0	\$0

Program Report Special Education (B) School Year 2012-2013 PARK CITY DISTRICT		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS TRNG	PRE-SCHOOL STATE	PRE-SCHOOL FEDERAL	EXTENDED YEAR SPECIAL EDUCATORS
		SCHEDULE B	1200-1295	7524	7526	1215	7522	1278
REVENUES	Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1000 - Local Sources							
	Property Tax & Fees in Lieu	\$2,222,987	\$2,131,182			\$91,805		
	Student Fees							
	Other							
	Total Local Revenue	\$2,222,987	\$2,131,182			\$91,805		
	3000 - State Sources							
	Unrestricted Unrestricted							
	Restricted Local Disc Block Grant							
	Other	\$3,578		\$3,578				
	Total State Revenue	\$3,578		\$3,578				
	4000 - Federal Revenue							
	Unrestricted							
	Restricted	\$670,502		\$651,011			\$19,491	
Total Federal Revenue	\$670,502		\$651,011			\$19,491		
TOTAL REVENUES and BEGINNING BALANCE	\$2,897,067	\$2,131,182	\$654,589	\$0	\$91,805	\$19,491	\$0	
EXPENDITURES	110 Gen. Dist. Administrative							
	120 School Administrative	\$83,445	\$50,787	\$32,657				
	130 Certificated Instructional	\$1,331,745	\$953,832	\$341,177		\$36,737		
	140 Other Certificated	\$241	\$72	\$169				
	150 Office	\$1,733	\$518	\$1,215				
	160 Paraprofessional	\$526,449	\$407,908	\$85,862		\$22,264	\$10,414	
	170 Student Transportation							
	180 Operation & Maintenance							
	190 Other Classified	\$1,360	\$1,125	\$235				
	Total Salaries	\$1,944,972	\$1,414,242	\$461,315		\$59,001	\$10,414	
	210 State Retirement	\$374,458	\$270,171	\$90,947		\$11,232	\$2,108	
	220 Social Security	\$146,550	\$106,705	\$34,758		\$4,412	\$675	
	230-290 Other Employee Benefits	\$334,469	\$244,032	\$67,567		\$16,577	\$6,293	
	Total Employee Benefits	\$855,477	\$620,908	\$193,271		\$32,221	\$9,077	
	300 Professional & Technical	\$57,867	\$57,867					
	400 Property Services							
	500 Other (Except Travel)	\$7,225	\$6,642			\$584		
	580 Travel	\$596	\$596					
	Total Purchased Services	\$65,688	\$65,104			\$584		
	610 Supplies	\$29,382	\$29,378	\$3				
	620 Energy							
	630 Food	\$185	\$185					
	641 Textbooks	\$1,034	\$1,034					
	644 Library Books							
650-660 Periodicals, AV Materials	\$330	\$330						
670 Computer Supplies								
680 Maintenance Supplies								
Total Supplies and Materials	\$30,931	\$30,927	\$3					

710 Land & Improvements								
720 Buildings								
730 Equipment								
740 Infrastructure								
790 Depreciation								
Total Property	\$0							
810-820 Dues, Fees, Judgments								
830 Interest								
840 Redemption of Principal								
850 Contingency								
860 Indirect Costs - No Restricted								
870 Indirect Costs - Restricted								
890 Miscellaneous Objects								
Total Other Objects	\$0							
SUBTOTAL EXPENDITURES	\$2,897,067	\$2,131,182	\$654,589	\$0	\$91,805	\$19,491	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$2,897,067	\$2,131,182	\$654,589	\$0	\$91,805	\$19,491	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Program Report Career Technology (C) School Year 2012-2013 PARK CITY DISTRICT		TOTALS	AGRICULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCES	BUSINESS	TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN CTE	TECHNOLOGY, LIFE AND CAREERS	WORKBASED LEARNING	COMP GUIDANCE	
		SCHEDULE C	6100	6200	6300	6400	6500	6600	6700	6800	6900	6901	6902	6903	
Beginning Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUES	1000 - Local Sources														
	Property Tax & Fees in Lieu	\$971,965			\$122,898	\$209,354	\$165,971	\$184,721		\$71,188	\$14,494			\$203,340	
	Student Fees														
	Other														
	Total Local Revenue	\$971,965			\$122,898	\$209,354	\$165,971	\$184,721		\$71,188	\$14,494			\$203,340	
	3000 - State Sources														
	Unrestricted Unrestricted														
	Restricted Local Disc Block Grant														
	Other														
	Total State Revenue	\$0													
4000 - Federal Revenue															
Unrestricted															
Restricted	\$32,933									\$32,933					
Total Federal Revenue	\$32,933									\$32,933					
TOTAL REVENUES and BEGINNING BALANCE	\$1,004,898	\$0	\$0	\$122,898	\$209,354	\$165,971	\$184,721	\$0	\$71,188	\$47,427	\$0	\$0	\$0	\$203,340	
EXPENDITURES	110 Gen. Dist. Administrative	\$10,433									\$10,433				
	120 School Administrative														
	130 Certificated Instructional	\$482,719			\$74,883	\$140,485	\$106,018	\$112,753		\$44,385	\$3,956			\$239	
	140 Other Certificated	\$12,023			\$500									\$11,523	
	150 Office	\$59,845												\$59,845	
	160 Paraprofessional														
	170 Student Transportation														
	180 Operation & Maintenance														
	190 Other Classified	\$320			\$320										
	Total Salaries	\$565,339			\$75,703	\$140,485	\$106,018	\$112,753		\$44,385	\$14,389				\$71,607
	210 State Retirement	\$112,528			\$15,038	\$27,738	\$21,247	\$22,736		\$8,992	\$2,322				\$14,454
	220 Social Security	\$42,864			\$5,678	\$10,595	\$8,107	\$8,621		\$3,374	\$1,085				\$5,404
	230-290 Other Employee Benefits	\$130,109			\$14,387	\$24,544	\$27,757	\$25,068		\$11,670	\$1,430				\$25,254
	Total Employee Benefits	\$285,501			\$35,102	\$62,877	\$57,111	\$56,426		\$24,037	\$4,837				\$45,112
	300 Professional & Technical	\$11,389													\$11,389
	400 Property Services	\$734					\$734								
	500 Other (Except Travel)	\$10,353										\$3,546			\$6,806
	580 Travel	\$27,194										\$1,190			\$26,004
	Total Purchased Services	\$49,669					\$734					\$4,736			\$44,199
	610 Supplies	\$91,101			\$12,092	\$5,258	\$2,842	\$15,543		\$2,370	\$21,196				\$31,801
	620 Energy														
	630 Food	\$3,179									\$397				\$2,783
	641 Textbooks														
	644 Library Books														
	650-660 Periodicals, AV Materials														
	670 Computer Supplies														
	680 Maintenance Supplies														
	Total Supplies and Materials	\$94,280			\$12,092	\$5,258	\$2,842	\$15,543		\$2,767	\$21,196				\$34,583
	710 Land & Improvements														
	720 Buildings														
730 Equipment	\$10,108													\$7,838	
740 Infrastructure											\$2,269				
790 Depreciation															
Total Property	\$10,108										\$2,269			\$7,838	
810-820 Dues, Fees, Judgments															
830 Interest															
840 Redemption of Principal															
850 Contingency															
860 Indirect Costs - No Restricted															
870 Indirect Costs - Restricted															
890 Miscellaneous Objects															
Total Other Objects	\$0														
SUBTOTAL EXPENDITURES	\$1,004,898	\$0	\$0	\$122,898	\$209,354	\$165,971	\$184,721	\$0	\$71,188	\$47,427	\$0	\$0	\$0	\$203,340	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$1,004,898	\$0	\$0	\$122,898	\$209,354	\$165,971	\$184,721	\$0	\$71,188	\$47,427	\$0	\$0	\$0	\$203,340	
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Program Report Special Populations (D) School Year 2012-2013 PARK CITY DISTRICT	TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HS COMPLETION - BASIC SKILLS	ADULT BASIC ED (FEDERAL)	ENGLISH LANGUAGE CYVICS EDUCATION	TANIF REFUGEE GRANT	PRISON - INSTITUTIONALIZED	STATE CORRECTIONS	AT-RISK REGULAR	ENHANCEMENTS FOR STUDENTS AT-RISK	INTERVENTIONS FOR STUDENT SUCCESS	AT-RISK MESA	AT-RISK GANG PREVENTION	YOUTH IN CUSTODY	ENHANCEMENTS FOR ACCELERATED STUDENTS	GIFTED AND TALENTED	ADVANCED PLACEMENT	CONCURRENT ENROLLMENT	HIGHLY IMPACTED SCHOOLS	INTL BACCALAURETE
	SCHEDULE D	1609-1610	1615	7583	7584	7585	7581	5613	5335	5336	5270	5338	5339	5340	Accelerated Students	5331	5332	5333	5366	5612
Beginning Fund Balance	\$19,259	\$19,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000 Local Sources																				
Property Tax & Fees in Lieu	\$133,668																			
Student Fees	\$2,714	\$2,714																		
Other	\$550									\$550										
Total Local Revenue	\$136,932	\$2,714								\$550										
3000 - State Sources																				
Unrestricted - Unrestricted																				
Restricted - Local Disc Block Grant	\$229,440	\$39,514								\$110,570							\$18,133	\$60,646	\$577	
Other																				
Total State Revenue	\$229,440	\$39,514								\$110,570							\$18,133	\$60,646	\$577	
4000 - Federal Revenue																				
Unrestricted																				
Restricted																				
Total Federal Revenue	\$0																			
TOTAL REVENUES and BEGINNING BALANCE	\$385,631	\$61,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,120	\$0	\$0	\$0	\$0	\$0	\$151,801	\$60,646	\$577	\$0	
110 Gen. Dist. Administrative																				
120 School Administrative																				
130 Certificated Instructional	\$191,426	\$7,437								\$57,168							\$80,724	\$46,097		
140 Other Certificated	\$5,156	\$3,416								\$1,740										
150 Office																				
152 Paraprofessional	\$25,985	\$20,951								\$15,034										
170 Student Transportation																				
180 Operation & Maintenance																				
190 Other Classified																				
Total Salaries	\$232,567	\$31,804								\$73,942							\$80,724	\$46,097		
210 State Retirement	\$41,319	\$2,575								\$13,050							\$14,026	\$1,668		
220 Social Security	\$17,752	\$2,433								\$5,795							\$5,524			
230-290 Other Employee Benefits	\$46,095									\$16,032							\$30,063			
Total Employee Benefits	\$105,166	\$5,008								\$34,878							\$53,612	\$11,668		
300 Professional & Technical	\$70									\$70										
400 Property Services																				
500 Other (Except Travel)	\$8,894	\$36								\$1,781							\$4,308	\$2,769		
520 Travel	\$1,793	\$84															\$1,710			
Total Purchased Services	\$10,757	\$110								\$1,851							\$6,018	\$2,769		
610 Supplies	\$15,763	\$3,550								\$120							\$11,446	\$70	\$577	
620 Energy																				
630 Food	\$357	\$27								\$330										
641 Textbooks	\$42																	\$42		
644 Library Books																				
650-660 Periodicals, AV Materials																				
670 Computer Supplies	\$128	\$128																		
680 Maintenance Supplies																				
Total Supplies and Materials	\$16,289	\$3,704								\$450							\$11,446	\$112	\$577	
710 Land & Improvements																				
720 Buildings																				
730 Equipment																				
740 Infrastructure																				
790 Depreciation																				
Total Property	\$0																			
810-820 Dues, Fees, Judgments																				
830 Interest																				
840 Redemption of Principal																				
850 Contingency																				
860 Indirect Costs - No Restricted																				
870 Indirect Costs - Restricted	\$5,470	\$5,470																		
890 Miscellaneous Objects																				
Total Other Expenses	\$5,470	\$5,470																		
SUBTOTAL EXPENDITURES	\$379,249	\$46,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,120	\$0	\$0	\$0	\$0	\$0	\$151,801	\$60,646	\$577	\$0	
900 Other Financing Uses (Sources)	\$15,382	\$15,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$385,631	\$61,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,120	\$0	\$0	\$0	\$0	\$0	\$151,801	\$60,646	\$577	\$0	
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Program Report		TOTALS	DRIVER EDUCATION	DRIVER EDUCATION	UPASS	CHARTER SCHOOL	STATE CHARTER	CHARTER SCHOOL	CHARTER SCHOOL	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL LANDS TRUST	SCHOOL NURSES	CRITICAL LANGUAGES	INSTRUCTIONAL	ON-LINE	SUMMATIVE	COMPUTER ADAPTIVE	EXTENDED DAY	EDUCATOR SALARY	HIGH ABILITY	ELL/FAMILY LITERACY	K-3 READING	OTHER STATE	OTHER FEDERAL
Restricted State or Federal (H)		BEHIND THE WHEELS	CLASSROOMS			LOCAL REPLACEMENT	SCHOOL START-UP	REPAIRING	FEDERAL STARTUP						TECHNOLOGY	TEST	TESTING	TESTING	KINDERGARTEN	ADJUSTMENTS	STUDENTS	CENTERS			
School Year 2012-2013		SCHEDULE H	5610	0100	5099	5067	5046	5045	7025	5320	5415	5430	5268	5035	5062	5099	5470	5840		5070	3334	5036	5005	506,703	\$0
PARK CITY DISTRICT																									
1000 - Local Sources		\$96,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Tax & Fees in Lieu		\$1,892,404	\$17,233		\$7,583																				
Student Fees																									
Other																									
Total Local Revenue		\$1,892,404	\$17,233		\$7,583																				
3000 - State Sources																									
Unrestricted Unrestricted																									
Restricted Local Dis. Block Grant		\$358,075	(\$14,572)		\$20,760					\$217,872	\$5,794	\$79,000								\$44,702			\$4,499		
Other		\$1,515,379																			\$1,486,808			\$26,571	
Total State Revenue		\$1,873,454	(\$14,572)		\$20,760					\$217,872	\$5,794	\$79,000								\$44,702			\$4,499		
4000 - Federal Revenue																									
Unrestricted																									
Restricted																									
Total Federal Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE AND BEGINNING BALANCE		\$3,852,632	\$2,061	\$0	\$28,343	\$0	\$0	\$0	\$0	\$217,872	\$5,794	\$79,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$766,756	\$1,486,808	\$0	\$4,499	\$524,180	\$0
1100 - Gen. Oth. Administrative																									
130 School Administrative																									
130 Certified Instructional		\$2,430,824																							
140 Other Certificated		\$136,688	\$1,800		\$1,775																				
150 Office																									
160 Para-professional		\$201,743																							
170 Student Transportation																									
180 Operation & Maintenance																									
190 Other Classified		\$1,583																							
200 Salaries		\$3,750,838	\$1,800		\$1,775																				
210 State Retirement		\$482,918	\$385		\$345																				
220 Social Security		\$106,825	\$238		\$134																				
230-290 Other Employee Benefits		\$265,135	\$359																						
Total Employee Benefits		\$942,876	\$681		\$481																				
300 Professional & Technical		\$37,090			\$25,090																				
400 Property Services		\$6,500																							
500 Other (Except Travel)		\$13,734																							
580 Travel		\$28,696																							
Total Purchased Services		\$84,019			\$25,090																				
610 Supplies		\$39,498			\$1,038																				
620 Energy																									
630 Food		\$302																							
641 Textbooks		\$14,584																							
644 Library Books																									
650-660 Periodicals, AV Materials		\$492																							
670 Computer Supplies		\$5,356																							
680 Maintenance Supplies																									
Total Supplies and Materials		\$40,142			\$1,038																				
710 Land & Improvements																									
720 Buildings																									
730 Equipment		\$34,949																							
740 Infrastructure																									
790 Depreciation																									
Total Projects		\$34,949																							
810-820 - Oth. Fees, Judgments																									
830 Interest																									
840 Redemption of Principal																									
850 Contingency																									
860 Indirect Costs - No Restricted																									
870 Indirect Costs - Restricted																									
890 Miscellaneous Objects																									
Total Other Objects		\$0																							
SUBTOTAL EXPENDITURES		\$3,852,634	\$2,061	\$0	\$28,343	\$0	\$0	\$0	\$0	\$217,872	\$5,794	\$79,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$766,756	\$1,486,808	\$0	\$4,499	\$524,180	\$0
900 Other Financing Use (Sources)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES (SOURCES)		\$3,852,634	\$2,061	\$0	\$28,343	\$0	\$0	\$0	\$0	\$217,872	\$5,794	\$79,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$766,756	\$1,486,808	\$0	\$4,499	\$524,180	\$0
DIFFERENTIAL (Revenue Minus Expenditures)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Program Report One-Time and Other Bills (I) School Year 2012-2013 PARK CITY DISTRICT		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH SCIENCE TEACHER RECRUITMENT	USTAR	BEVERLY TAYLOR SORENSEN ARTS PROGRAM	LIBRARY BOOKS & ELECTRONIC RESOURCES	PERFORMANCE BASED COMPENSATION	JOB ENHANCEMENT - PEJEP	CAPITOL TOURS	COMPUTER ADAPTIVE TESTING	PARA-EDUCATOR FUNDING
		SCHEDULE I	5868	5861	5881	5882	5810	5877	5861		5470	5685
Beginning Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	1000 - Local Sources											
	Property Tax & Fees in Lieu											
	Student Fees											
	Other											
	Total Local Revenue	\$0										
	3000 - State Sources											
	Unrestricted Unrestricted											
	Restricted Local Disc Block Grant											
	Other	\$316,159	\$35,441		\$223,383		\$2,846		\$54,489			
	Total State Revenue	\$316,159	\$35,441		\$223,383		\$2,846		\$54,489			
	4000 - Federal Revenue											
	Unrestricted											
	Restricted											
	Total Federal Revenue	\$0										
TOTAL REVENUES and BEGINNING BALANCE	\$316,159	\$35,441	\$0	\$223,383	\$0	\$2,846	\$0	\$54,489	\$0	\$0	\$0	
EXPENDITURES	110 Gen. Dist. Administrative											
	120 School Administrative											
	130 Certificated Instructional	\$42,903							\$42,903			
	140 Other Certificated	\$174,687			\$174,687							
	150 Office											
	160 Paraprofessional											
	170 Student Transportation											
	180 Operation & Maintenance											
	190 Other Classified											
	Total Salaries	\$217,590			\$174,687				\$42,903			
	210 State Retirement	\$43,553			\$35,183				\$8,370			
	220 Social Security	\$16,496			\$13,280				\$3,216			
	230-290 Other Employee Benefits											
	Total Employee Benefits	\$60,049			\$48,463				\$11,586			
	300 Professional & Technical											
	400 Property Services											
	500 Other (Except Travel)											
	580 Travel											
	Total Purchased Services	\$0										
	610 Supplies	\$35,674	\$35,441		\$233							
	620 Energy											
	630 Food											
	641 Textbooks											
	644 Library Books	\$2,846					\$2,846					
	650-660 Periodicals, AV Materials											
	670 Computer Supplies											
	680 Maintenance Supplies											
	Total Supplies and Materials	\$38,520	\$35,441		\$233		\$2,846					
710 Land & Improvements												
720 Buildings												
730 Equipment												
740 Infrastructure												
790 Depreciation												
Total Property	\$0											
810-820 Dues, Fees, Judgments												
830 Interest												
840 Redemption of Principal												
850 Contingency												
860 Indirect Costs - No Restricted												
870 Indirect Costs - Restricted												
890 Miscellaneous Objects												
Total Other Objects	\$0											
SUBTOTAL EXPENDITURES	\$316,159	\$35,441	\$0	\$223,383	\$0	\$2,846	\$0	\$54,489	\$0	\$0	\$0	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$316,159	\$35,441	\$0	\$223,383	\$0	\$2,846	\$0	\$54,489	\$0	\$0	\$0	
SUBTOTAL (Revenues Minus Expenditures)	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Program Report Non-Instructional (J) School Year 2012-2013		TOTALS	RECREATION	FOOD SERVICE	ENTERPRISE FUNDS	EXPENDABLE TRUST
		SCHEDULE J		Fund 49 or 51	Fund 52	Fund 71
REVENUES	Beginning Fund Balance	\$801,462	\$308,456	\$493,006	\$0	\$0
	1000 - Local Sources					
	Property Tax & Fees in Lieu	\$1,342,615	\$1,342,615			
	Student Fees	\$816,384	\$816,384			
	Other	\$1,118,217	\$512,844	\$605,374		
	Total Local Revenue	\$3,277,216	\$2,671,843	\$605,374		
	3000 - State Sources					
	Unrestricted Unrestricted					
	Restricted Local Disc Block Grant	\$214,166		\$214,166		
	Other					
	Total State Revenue	\$214,166		\$214,166		
	4000 - Federal Revenue					
	Unrestricted					
	Restricted	\$645,288	\$8,119	\$637,169		
	Total Federal Revenue	\$645,288	\$8,119	\$637,169		
TOTAL REVENUES and BEGINNING BALANCE	\$4,938,132	\$2,988,417	\$1,949,715	\$0	\$0	
EXPENDITURES	110 Gen. Dist. Administrative					
	120 School Administrative	\$273,838	\$273,838			
	130 Certificated Instructional	\$84,816	\$84,816			
	140 Other Certificated	\$362,836	\$362,836			
	150 Office	\$71,567	\$71,567			
	160 Paraprofessional	\$576,537	\$576,537			
	170 Student Transportation					
	180 Operation & Maintenance	\$13,724	\$13,724			
	190 Other Classified	\$699,158	\$121,671	\$577,488		
	Total Salaries	\$2,082,475	\$1,504,988	\$577,488		
	210 State Retirement	\$314,131	\$218,047	\$96,084		
	220 Social Security	\$154,713	\$112,969	\$41,744		
	230-290 Other Employee Benefits	\$300,417	\$166,341	\$134,076		
	Total Employee Benefits	\$769,261	\$497,357	\$271,904		
	300 Professional & Technical	\$68,205	\$63,322	\$4,884		
	400 Property Services	\$26,841	\$2,224	\$24,617		
	500 Other (Except Travel)	\$123,754	\$75,152	\$48,602		
	580 Travel	\$7,073	\$5,456	\$1,617		
	Total Purchased Services	\$225,873	\$146,154	\$79,720		
	610 Supplies	\$171,221	\$112,095	\$59,126		
	620 Energy					
	630 Food	\$540,932	\$21,642	\$519,290		
	641 Textbooks	\$12	\$12			
	644 Library Books					
	650-660 Periodicals, AV Materials					
670 Computer Supplies	\$2,850	\$2,850				
680 Maintenance Supplies						
Total Supplies and Materials	\$715,016	\$136,599	\$578,417			

710 Land & Improvements					
720 Buildings					
730 Equipment	\$22,671	\$7,195	\$15,477		
740 Infrastructure					
790 Depreciation					
Total Property	\$22,671	\$7,195	\$15,477		
810-820 Dues, Fees, Judgments	\$13,118	\$13,118			
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects					
Total Other Objects	\$13,118	\$13,118			
SUBTOTAL EXPENDITURES	\$3,828,415	\$2,305,410	\$1,523,005	\$0	\$0
900 Other Financing Uses (Sources)	(\$63,884)	(\$63,884)	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$3,764,531	\$2,241,526	\$1,523,005	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$1,173,602	\$746,892	\$426,710	\$0	\$0

Program Report Capital and Debt Service (K) School Year 2012-2013		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE
		SCHEDULE K	Fund 31	Fund 32	Fund 40
REVENUES	Beginning Fund Balance	\$17,624,060	\$818,761	\$16,805,299	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$9,449,792	\$4,453,961	\$4,995,831	
	Student Fees				
	Other	\$643,404	\$7,008	\$636,396	
	Total Local Revenue	\$10,093,196	\$4,460,969	\$5,632,227	
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant				
	Other				
	Total State Revenue	\$0			
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue	\$0			
TOTAL REVENUES and BEGINNING BALANCE	\$27,717,256	\$5,279,730	\$22,437,526	\$0	
EXPENDITURES	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated				
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$0			
	210 State Retirement				
	220 Social Security				
	230-290 Other Employee Benefits				
	Total Employee Benefits	\$0			
	300 Professional & Technical				
	400 Property Services	\$1,081,215		\$1,081,215	
	500 Other (Except Travel)	\$66,920		\$66,920	
	580 Travel				
	Total Purchased Services	\$1,148,136		\$1,148,136	
	610 Supplies				
620 Energy					
630 Food					
641 Textbooks					
644 Library Books					
650-660 Periodicals, AV Materials					
670 Computer Supplies	\$60,358		\$60,358		
680 Maintenance Supplies					

Total Supplies and Materials	\$60,358		\$60,358	
710 Land & Improvements				
720 Buildings				
730 Equipment	\$2,147,595		\$2,147,595	
740 Infrastructure				
790 Depreciation				
Total Property	\$2,147,595		\$2,147,595	
810-820 Dues, Fees, Judgments	\$700	\$700		
830 Interest	\$385,192	\$385,192		
840 Redemption of Principal	\$3,540,359	\$3,525,000	\$15,359	
850 Contingency	\$58,257		\$58,257	
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects	\$3,984,508	\$3,910,892	\$73,616	
SUBTOTAL EXPENDITURES	\$7,340,597	\$3,910,892	\$3,429,705	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$7,340,597	\$3,910,892	\$3,429,705	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$20,376,659	\$1,368,838	\$19,007,821	\$0

Program Report No Child Left Behind (NCLB) (L)	TOTAL		TITLE I - CURRENT YEAR		TITLE II - RESOURCES		TITLE III - ASIAN AMERICANS		TITLE IV - ELL		TITLE V - ECONOMICALLY DISADVANTAGED		TITLE VI - EDUCATIONALLY AT-RISK		TITLE VII - EARLY CHILDHOOD EDUCATION		TITLE VIII - EDUCATION OF ALL HANDICAPPED CHILDREN		TITLE IX - GIFTED AND TALENTED		TITLE X - HOMELESS		TITLE XI - RURAL EDUCATION		TITLE XII - TECHNICAL EDUCATION		TITLE XIII - TRANSITION PROGRAMS		TITLE XIV - VIOLENCE PREVENTION		TITLE XV - YOUTH AT-RISK		TITLE XVI - OTHER		TOTAL		TOTAL		TOTAL								
	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year	Actual Year	Current Year									
Beginning Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Property Tax & Fees in Lieu																																															
Special Funds																																															
Other																																															
2000 - State Revenue																																															
2000 - Local Revenue																																															
2000 - Federal Revenue																																															
2000 - Other Revenue																																															
2000 - Total Revenue																																															
2000 - Total Expenditure																																															
2000 - Total Balance																																															
2001 - State Revenue																																															
2001 - Local Revenue																																															
2001 - Federal Revenue																																															
2001 - Other Revenue																																															
2001 - Total Revenue																																															
2001 - Total Expenditure																																															
2001 - Total Balance																																															
2002 - State Revenue																																															
2002 - Local Revenue																																															
2002 - Federal Revenue																																															
2002 - Other Revenue																																															
2002 - Total Revenue																																															
2002 - Total Expenditure																																															
2002 - Total Balance																																															