

SOE 06 2522-10
2/23/1997



ANNUAL PROGRAM REPORT

**Utah School Districts
For Fiscal Year Ending
June 30, 2002**

This report contains encumbrances.

PARK CITY 22

District:

Von Hortin

1-Oct-02

Prepared by:

Date

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 ,

Date

Return this report by **October 1** to:
School Finance & Statistics
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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	LOCAL DISC. BLOCK GRANT
SUMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D	SCH E	SCH F
REVENUES	Deferred Revenue	398,238	0	1,750	62,407	6,909	0	56,459
	Reserved Fund Balance	7,054,639	369,757	0	0	0	0	0
	Designated Fund Balance	10,409,746	1,150,000	0	0	0	0	0
	Unreserved Fund Balance	5,257,315	3,470,471	0	0	0	0	0
	Beginning Balance Total	23,119,938	4,990,228	1,750	62,407	6,909	0	56,459
1000 Local Sources	Property Tax & Fees-in-Lieu	28,553,183	17,605,419	0	0	110,617	73,934	3,662
	Other	3,886,290	138,212	866,797	265,364	0	0	0
	Local Sources Total	32,439,473	17,743,631	866,797	265,364	110,617	73,934	3,662
3000 State Sources	Unrestricted Unrestricted	0	0	0	0	0	0	0
	Restricted Prof. Dev. Block Grant	0	0	0	0	0	0	0
	Local Disc. Block Grant	351,775	230,783	0	0	0	0	120,114
	Special Populations	0	0	0	0	0	0	0
	Social Security & Retirement	1,702,076	1,702,076	0	0	0	0	0
	Other	3,189,379	544,326	445,184	386,080	174,464	544,759	38,134
	State Sources Total	5,243,230	2,477,185	445,184	386,080	174,464	544,759	158,248
4000 Federal Revenue	Unrestricted	126,019	126,019	0	0	0	0	0
	Restricted	1,074,153	92,130	402,328	29,912	3,311	0	0
	Federal Sources Total	1,200,172	218,149	402,328	29,912	3,311	0	0
5000s Other Financing Sources		0	0	0	0	0	0	0
Less:	Deferred Revenue	170,665	1,130	0	29,542	29,255	0	51,730
	Reserved Fund Balance	1,918,589	1,356,377	0	0	0	0	0
	Designated Fund Balance	13,603,110	282,061	0	0	0	0	0
	Unreserved Fund Balance	6,896,028	4,438,711	0	0	0	0	0
	Ending Balance Total	22,588,392	6,078,279	0	29,542	29,255	0	51,730
TOTAL REVENUES EXPENDED		39,414,421	19,350,914	1,716,059	714,221	266,046	618,693	166,639
110 Gen. Dist. Administrative		427,702	386,871	40,831	0	0	0	0
120 School Administrative		779,842	632,655	0	114,700	816	0	0
130 Certificated Instructional		10,095,771	7,290,759	900,785	268,340	138,578	505,231	10,871
140 Other Certificated		845,054	840,980	0	2,510	1,564	0	0
150 Office		793,570	750,918	0	34,325	0	0	0
160 Paraprofessional		983,597	492,758	280,865	9,144	34,834	0	84
170 Student Transportation		670,915	646,321	2,408	0	0	0	0
180 Operation & Maintenance		1,291,043	1,284,931	0	0	0	0	0
190 Other Classified		386,863	0	0	0	0	0	0
Total Salaries		16,274,357	12,326,193	1,224,889	429,019	175,792	505,231	10,955
210 State Retirement		1,869,657	1,451,697	145,967	49,646	20,701	43,542	650
220 Social Security		1,213,050	881,322	93,749	32,711	13,403	69,920	650
230-290 Other Employee Benefits		2,256,093	1,872,362	168,212	52,250	0	0	0
Total Employee Benefits		5,338,800	4,205,381	407,928	134,607	34,104	113,462	1,300
300 Professional & Technical		479,112	310,687	53,637	10,170	6,364	0	20,433
400 Property Services		5,833,065	459,416	0	475	0	0	0
500 Other (Except Travel)		136,389	26,080	0	990	38,815	0	40,894
580 Travel		104,176	55,800	3,942	2,397	183	0	13,160
Total Purchased Services		6,552,742	851,983	57,579	14,032	45,362	0	74,487
610 Supplies		921,236	514,268	25,663	67,149	7,149	0	50,010
620 Energy		800,509	800,509	0	0	0	0	0
630 Food		431,203	0	0	0	0	0	0
641 Textbooks		462,065	247,136	0	0	2,242	0	3,719
644 Library Books		91,431	53,948	0	0	0	0	0
650-660 Periodicals, AV Materials		36,773	36,773	0	0	0	0	0
670 Computer Supplies		45,771	30,345	0	0	0	0	15,016
680 Maintenance Supplies		97,635	97,635	0	0	0	0	0
Total Supplies and Materials		2,886,623	1,780,614	25,663	67,149	9,391	0	68,745
710 Land & Improvements		28,084	0	0	0	0	0	0
720 Buildings		489,735	0	0	0	0	0	0
730 Equipment		1,438,718	184,640	0	69,414	0	0	11,152
750 Media Materials		0	0	0	0	0	0	0
780 Depreciation		0	0	0	0	0	0	0
Total Property		1,956,537	184,640	0	69,414	0	0	11,152
810-820 Dues, Fees, Judgments		44,126	0	0	0	0	0	0
830 Interest		2,307,736	0	0	0	0	0	0
840 Redemption of Principal		4,050,000	0	0	0	0	0	0
860 Indirect Costs - Nonrestricted		0	(1,397)	0	0	1,397	0	0
870 Indirect Costs - Restricted		0	0	0	0	0	0	0
890 Miscellaneous Objects		3,500	3,500	0	0	0	0	0
Total Other Objects		6,405,362	2,103	0	0	1,397	0	0
SUB-TOTAL EXPENDITURES		39,414,421	19,350,914	1,716,059	714,221	266,046	618,693	166,639
900 Other Financing Uses		0	0	0	0	0	0	0
TOTAL EXPENDITURES		39,414,421	19,350,914	1,716,059	714,221	266,046	618,693	166,639
Out-of-Balance		0	0	0	0	0	0	0

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PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		SPECIAL PURPOSE	RESTRICTED FEDERAL/ STATE	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	LONG TERM FINANCE
SUMMARY		SCH G	SCH H	SCH I	SCH J	SCH K
REVENUES	Deferred Revenue	20,142	250,571	0	0	0
	Reserved Fund Balance	0	0	0	11,696	6,673,186
	Designated Fund Balance	0	0	0	0	9,259,746
	Unreserved Fund Balance	0	0	0	1,786,844	0
	Beginning Balance Total	20,142	250,571	0	1,798,540	15,932,932
1000 Local Sources	Property Tax & Fees-in-Lieu	0	102,454	0	626,208	10,030,889
	Other	0	1,747	0	1,290,398	1,323,772
	Local Sources Total	0	104,201	0	1,916,606	11,354,661
3000 State Sources	Unrestricted	0	0	0	0	0
	Restricted	0	0	0	0	0
	Prof. Dev. Block Grant	0	0	0	0	0
	Local Disc. Block Grant	0	878	0	0	0
	Special Populations	0	0	0	0	0
	Social Security & Retirement	0	0	0	0	0
	Other	58,798	596,891	104,528	166,923	129,292
	State Sources Total	58,798	597,769	104,528	166,923	129,292
4000 Federal Revenue	Unrestricted	0	0	0	0	0
	Restricted	0	302,430	0	244,042	0
	Federal Sources Total	0	302,430	0	244,042	0
5000s Other Financing Sources		0	0	0	0	0
Less:	Deferred Revenue	44,598	1,673	12,737	0	0
	Reserved Fund Balance	0	0	0	39,666	522,546
	Designated Fund Balance	0	0	0	35,344	13,285,705
	Unreserved Fund Balance	0	0	0	2,264,722	192,595
	Ending Balance Total	44,598	1,673	12,737	2,339,732	14,000,846
TOTAL REVENUES EXPENDED		34,342	1,253,298	91,791	1,786,379	13,416,039
110 Gen. Dist. Administrative		0	0	0	0	0
120 School Administrative		0	0	0	31,671	0
130 Certificated Instructional		6,426	629,573	585	344,623	0
140 Other Certificated		0	0	0	0	0
150 Office		0	0	0	8,327	0
160 Paraprofessional		0	70,347	0	95,565	0
170 Student Transportation		0	22,186	0	0	0
180 Operation & Maintenance		0	0	0	6,112	0
190 Other Classified		0	0	0	386,863	0
Total Salaries		6,426	722,106	585	873,161	0
210 State Retirement		0	80,437	0	77,017	0
220 Social Security		492	53,154	0	67,649	0
230-290 Other Employee Benefits		0	73,629	0	89,640	0
Total Employee Benefits		492	207,220	0	234,306	0
300 Professional & Technical		9,176	14,051	0	54,594	0
400 Property Services		0	0	0	1,862	5,371,312
500 Other (Except Travel)		0	22	0	29,588	0
580 Travel		2,134	6,988	1,576	17,996	0
Total Purchased Services		11,310	21,061	1,576	104,040	5,371,312
610 Supplies		6,252	103,926	49,089	97,730	0
620 Energy		0	0	0	0	0
630 Food		0	0	0	431,203	0
641 Textbooks		9,452	198,985	531	0	0
644 Library Books		0	0	37,483	0	0
650-660 Periodicals, AV Materials		0	0	0	0	0
670 Computer Supplies		410	0	0	0	0
680 Maintenance Supplies		0	0	0	0	0
Total Supplies and Materials		16,114	302,911	87,103	528,933	0
710 Land & Improvements		0	0	0	0	28,084
720 Buildings		0	0	0	122	489,613
730 Equipment		0	0	2,527	45,817	1,125,168
750 Media Materials		0	0	0	0	0
780 Depreciation		0	0	0	0	0
Total Property		0	0	2,527	45,939	1,642,865
810-820 Dues, Fees, Judgments		0	0	0	0	44,126
830 Interest		0	0	0	0	2,307,736
840 Redemption of Principal		0	0	0	0	4,050,000
860 Indirect Costs - Nonrestricted		0	0	0	0	0
870 Indirect Costs - Restricted		0	0	0	0	0
890 Miscellaneous Objects		0	0	0	0	0
Total Other Objects		0	0	0	0	6,401,862
SUB-TOTAL EXPENDITURES		34,342	1,253,298	91,791	1,786,379	13,416,039
900 Other Financing Uses		0	0	0	0	0
TOTAL EXPENDITURES		34,342	1,253,298	91,791	1,786,379	13,416,039
Out-of-Balance		0	0	0	0	0

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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	0	0	0	0	0	0
	Reserved Fund Balance	369,757	24,488	0	0	331,155	14,114
	Designated Fund Balance	1,150,000	1,150,000	0	0	0	0
	Unreserved Fund Balance	3,470,471	3,470,471	0	0	0	0
	Beginning Balance Total	4,990,228	4,644,959	0	0	331,155	14,114
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	17,605,419	17,139,952			430,805	34,662
	Other	138,212	138,212				
	Local Sources Total	17,743,631	17,278,164	0	0	430,805	34,662
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
	Local Disc. Block Grant	230,783	230,783				
	Special Populations	0					
	Social Security & Retirement	1,702,076	1,702,076				
	Other	544,326	544,326				
	State Sources Total	2,477,185	2,477,185	0	0	0	0
4000	Federal Revenue	0					
	Unrestricted	126,019	126,019				
	Restricted	92,130	92,130				
	Federal Sources Total	218,149	218,149	0	0	0	0
5000s	Other Financing Sources	0					
Less:	Deferred Revenue	1,130	1,130				
	Reserved Fund Balance	1,356,377	1,356,377				
	Designated Fund Balance	282,061	142,475			116,890	22,696
	Unreserved Fund Balance	4,438,711	4,438,711				
	Ending Balance Total	6,078,279	5,938,693	0	0	116,890	22,696
TOTAL REVENUES EXPENDED		19,350,914	18,679,764	0	0	645,070	26,080
110	Gen. Dist. Administrative	386,871	386,871				
120	School Administrative	632,655	632,655				
130	Certificated Instructional	7,290,759	7,290,759				
140	Other Certificate	840,980	840,980				
150	Office	750,918	750,918				
160	Paraprofessionals	492,758	492,758				
170	Student Transportation	646,321	278,878			367,443	
180	Operation & Maintenance	1,284,931	1,284,931				
190	Other Classified	0	0				
	Total Salaries	12,326,193	11,958,750	0	0	367,443	0
210	State Retirement	1,451,697	1,407,935			43,762	
220	Social Security	881,322	853,213			28,109	
230-290	Other Employee Benefits	1,872,362	1,872,362				
	Total Employee Benefits	4,205,381	4,133,510	0	0	71,871	0
300	Professional & Technical	310,687	310,687				
400	Property Services	459,416	459,416				
500	Other (Except Travel)	26,080	0				26,080
580	Travel	55,800	55,800				
	Total Purchased Services	851,983	825,903	0	0	0	26,080
610	Supplies	514,268	514,268				
620	Energy	800,509	779,827			20,682	
630	Food	0	0				
641	Textbooks	247,136	247,136				
644	Library Books	53,948	53,948				
650-660	Periodicals, AV Materials	36,773	36,773				
670	Computer Supplies	30,345	30,345				
680	Maintenance Supplies	97,635	97,635				
	Total Supplies and Materials	1,780,614	1,759,932	0	0	20,682	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	184,640	(434)			185,074	
750	Media Materials	0					
780	Depreciation	0					
	Total Property	184,640	(434)	0	0	185,074	0
810-820	Dues, Fees, Judgments	0	0				
830	Interest	0					
840	Redemption of Principals	0					
860	Indirect Costs - Nonrestricted	(1,397)	(1,397)				
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	3,500	3,500				
	Total Other Objects	2,103	2,103	0	0	0	0
SUB-TOTAL EXPENDITURES		19,350,914	18,679,764	0	0	645,070	26,080
900	Other Financing Uses	0					
TOTAL EXPENDITURES		19,350,914	18,679,764	0	0	645,070	26,080

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	1,750	1,750	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	1,750	1,750	0	0	0	0
1000	Local Sources	0					
	Property Tax & Fees-in-Lieu	0					
	Other	866,797	866,797				
	Local Sources Total	866,797	866,797	0	0	0	0
3000	State Sources	0					
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
	Local Disc. Block Grant	0					
	Special Populations	0					
	Social Security & Retirement	0					
	Other	445,184	445,184				
	State Sources Total	445,184	445,184	0	0	0	0
4000	Federal Revenue	0					
	Unrestricted	0					
	Restricted	402,328		17,562	384,766		
	Federal Sources Total	402,328	0	17,562	384,766	0	0
5000s	Other Financing Sources	0					
Less:	Deferred Revenue	0					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Ending Balance Total	0	0	0	0	0	0
TOTAL REVENUES EXPENDED		1,716,059	1,313,731	17,562	384,766	0	0
110	Gen. Dist. Administrative	40,831			40,831		
120	School Administrative	0					
130	Certificated Instructional	900,785	840,861		59,924		
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	280,865	247,122		33,743		
170	Student Transportation	2,408	2,408				
180	Operation & Maintenance	0					
190	Other Classified	0					
	Total Salaries	1,224,889	1,090,391	0	134,498	0	0
210	State Retirement	145,967	129,866		16,101		
220	Social Security	93,749	83,415		10,334		
230-290	Other Employee Benefits	168,212			168,212		
	Total Employee Benefits	407,928	213,281	0	194,647	0	0
300	Professional & Technical	53,637	9,866	16,707	27,064		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	3,942	160		3,782		
	Total Purchased Services	57,579	10,026	16,707	30,846	0	0
610	Supplies	25,663	33	855	24,775		
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	25,663	33	855	24,775	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		1,716,059	1,313,731	17,562	384,766	0	0
900	Other Financing Uses	0					
TOTAL EXPENDITURES		1,716,059	1,313,731	17,562	384,766	0	0

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING	COMP GUIDANCE	AGRI- CULTURE	MARKETING
APPLIED TECHNOLOGY (C)		SCHEDULE C	5370	5374	5204	6100	6200
REVENUES	Deferred Revenue	62,407	4,916	0	16,043	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		62,407	4,916	0	16,043	0	0
1000 Local Sources		0					
	Property Tax & Fees-in-Lieu	0					
	Other	265,364					
Local Sources Total		265,364	0	0	0	0	0
3000 State Sources		0					
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
	Local Disc. Block Grant	0					
	Special Populations	0					
	Social Security & Retirement	0					
	Other	386,080			60,975		
State Sources Total		386,080	0	0	60,975	0	0
4000 Federal Revenue		0					
	Unrestricted	0					
	Restricted	29,912					
Federal Sources Total		29,912	0	0	0	0	0
5000s Other Financing Sources		0					
Less:	Deferred Revenue	29,542					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
Ending Balance Total		29,542	0	0	0	0	0
TOTAL REVENUES EXPENDED		714,221	4,916	0	77,018	0	0
	110 Gen. Dist. Administrative	0					
	120 School Administrative	114,700					
	130 Certificated Instructional	268,340					
	140 Other Certificate	2,510			2,510		
	150 Office	34,325			31,239		
	160 Paraprofessionals	9,144			9,144		
	170 Student Transportation	0					
	180 Operation & Maintenance	0					
	190 Other Classified	0					
Total Salaries		429,019	0	0	42,893	0	0
	210 State Retirement	49,646			3,659		
	220 Social Security	32,711			3,172		
	230-290 Other Employee Benefits	52,250			10,983		
Total Employee Benefits		134,607	0	0	17,814	0	0
	300 Professional & Technical	10,170	328		1,429		
	400 Property Services	475					
	500 Other (Except Travel)	990					
	580 Travel	2,397			286		
Total Purchased Services		14,032	328	0	1,715	0	0
	610 Supplies	67,149	4,154		5,058		
	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		67,149	4,154	0	5,058	0	0
	710 Land & Improvements	0					
	720 Buildings	0					
	730 Equipment	69,414	434		9,538		
	750 Media Materials	0					
	780 Depreciation	0					
Total Property		69,414	434	0	9,538	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		714,221	4,916	0	77,018	0	0
	900 Other Financing Uses	0					
TOTAL EXPENDITURES		714,221	4,916	0	77,018	0	0

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS	TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION
APPLIED TECHNOLOGY (C)		6300	6400	6500	6600	6700	6800
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			85,763	136,985		
Local Sources Total		0	0	85,763	136,985	0	0
3000 State Sources	Unrestricted						
Restricted	Prof. Dev. Block Grant						
	Local Disc. Block Grant						
	Special Populations						
	Social Security & Retirement						
	Other	28,066	81,892		100,000		50,774
State Sources Total		28,066	81,892	0	100,000	0	50,774
4000 Federal Revenue	Unrestricted						
	Restricted						
Federal Sources Total		0	0	0	0	0	0
5000s Other Financing Sources							
Less:	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
Ending Balance Total		0	0	0	0	0	0
TOTAL REVENUES EXPENDED		28,066	81,892	85,763	236,985	0	50,774
	110 Gen. Dist. Administrative						
	120 School Administrative	15,602	57,737				
	130 Certificated Instructional			61,076	150,237		29,446
	140 Other Certificate						
	150 Office						
	160 Paraprofessionals						
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
Total Salaries		15,602	57,737	61,076	150,237	0	29,446
	210 State Retirement	1,858	6,876	7,274	17,893		3,507
	220 Social Security	1,194	4,417	4,672	11,493		2,253
	230-290 Other Employee Benefits	1,940	6,534	6,563	20,388		4,576
Total Employee Benefits		4,992	17,827	18,509	49,774	0	10,336
	300 Professional & Technical	640					
	400 Property Services		239		236		
	500 Other (Except Travel)				990		
	580 Travel						
Total Purchased Services		640	239	0	1,226	0	0
	610 Supplies	1,731	5,985	5,501	22,169		10,085
	620 Energy						
	630 Food						
	641 Textbooks						
	644 Library Books						
	650-660 Periodicals, AV Materials						
	670 Computer Supplies						
	680 Maintenance Supplies						
Total Supplies and Materials		1,731	5,985	5,501	22,169	0	10,085
	710 Land & Improvements						
	720 Buildings						
	730 Equipment	5,101	104	677	13,579		907
	750 Media Materials						
	780 Depreciation						
Total Property		5,101	104	677	13,579	0	907
	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		28,066	81,892	85,763	236,985	0	50,774
	900 Other Financing Uses						
TOTAL EXPENDITURES		28,066	81,892	85,763	236,985	0	50,774

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	6,909	3,169	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	6,909	3,169	0	0	0	0
1000 Local Sources		0					
	Property Tax & Fees-in-Lieu	110,617					56,614
	Other	0					
	Local Sources Total	110,617	0	0	0	0	56,614
3000 State Sources		0					
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
	Local Disc. Block Grant	0					
	Special Populations	0					
	Social Security & Retirement	0					
	Other	174,464	22,544	3,055			14,720
	State Sources Total	174,464	22,544	3,055	0	0	14,720
4000 Federal Revenue		0					
	Unrestricted	0					
	Restricted	3,311					
	Federal Sources Total	3,311	0	0	0	0	0
5000s Other Financing Sources		0					
Less:	Deferred Revenue	29,255					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Ending Balance Total	29,255	0	0	0	0	0
TOTAL REVENUES EXPENDED		266,046	25,713	3,055	0	0	71,334
	110 Gen. Dist. Administrative	0					
	120 School Administrative	816					
	130 Certificated Instructional	138,578	15,244	2,555			54,163
	140 Other Certificated	1,564	1,564				
	150 Office	0					
	160 Paraprofessionals	34,834					
	170 Student Transportation	0					
	180 Operation & Maintenance	0					
	190 Other Classified	0					
	Total Salaries	175,792	16,808	2,555	0	0	54,163
	210 State Retirement	20,701	2,002	305			6,451
	220 Social Security	13,403	1,286	195			4,143
	230-290 Other Employee Benefits	0					
	Total Employee Benefits	34,104	3,288	500	0	0	10,594
	300 Professional & Technical	6,364	487				400
	400 Property Services	0					
	500 Other (Except Travel)	38,815	261				1,574
	580 Travel	183	183				
	Total Purchased Services	45,362	931	0	0	0	1,974
	610 Supplies	7,149	1,047				4,603
	620 Energy	0					
	630 Food	0					
	641 Textbooks	2,242	2,242				
	644 Library Books	0					
	650-660 Periodicals, AV Materials	0					
	670 Computer Supplies	0					
	680 Maintenance Supplies	0					
	Total Supplies and Materials	9,391	3,289	0	0	0	4,603
	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	1,397	1,397				
	870 Indirect Costs - Restricted	0					
	890 Miscellaneous Objects	0					
	Total Other Objects	1,397	1,397	0	0	0	0
	SUB-TOTAL EXPENDITURES	266,046	25,713	3,055	0	0	71,334
	900 Other Financing Uses	0					
	TOTAL EXPENDITURES	266,046	25,713	3,055	0	0	71,334

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	3,740	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	3,740	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	Prof. Dev. Block Grant						
	Local Disc. Block Grant						
	Special Populations						
	Social Security & Retirement						
	Other	32,434	15,664	27,631		7,899	
State Sources Total		32,434	15,664	27,631	0	7,899	0
4000 Federal Revenue							
	Unrestricted						
	Restricted						
Federal Sources Total		0	0	0	0	0	0
5000s	Other Financing Sources						
Less:	Deferred Revenue					2,318	
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
Ending Balance Total		0	0	0	0	2,318	0
TOTAL REVENUES EXPENDED		32,434	15,664	27,631	0	9,321	0
	110 Gen. Dist. Administrative						
	120 School Administrative			816			
	130 Certificated Instructional	27,128	9,944	21,989		5,602	
	140 Other Certificated						
	150 Office						
	160 Paraprofessionals						
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
Total Salaries		27,128	9,944	22,805	0	5,602	0
	210 State Retirement	3,231	1,184	2,716		667	
	220 Social Security	2,075	761	1,745		429	
	230-290 Other Employee Benefits						
Total Employee Benefits		5,306	1,945	4,461	0	1,096	0
	300 Professional & Technical		3,775			1,026	
	400 Property Services						
	500 Other (Except Travel)			365		996	
	580 Travel						
Total Purchased Services		0	3,775	365	0	2,022	0
	610 Supplies					601	
	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	601	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		32,434	15,664	27,631	0	9,321	0
	900 Other Financing Uses						
TOTAL EXPENDITURES		32,434	15,664	27,631	0	9,321	0

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	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			53,979			
	Other						
Local Sources Total		0	0	53,979	0	0	0
3000 State Sources							
Unrestricted	Unrestricted						
Restricted	Prof. Dev. Block Grant						
	Local Disc. Block Grant						
	Special Populations						
	Social Security & Retirement						
	Other			50,517			
State Sources Total		0	0	50,517	0	0	0
4000 Federal Revenue							
	Unrestricted						
	Restricted						
Federal Sources Total		0	0	0	0	0	0
5000s	Other Financing Sources						
Less:	Deferred Revenue			26,937			
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
Ending Balance Total		0	0	26,937	0	0	0
TOTAL REVENUES EXPENDED		0	0	77,559	0	0	0
	110 Gen. Dist. Administrative						
	120 School Administrative						
	130 Certificated Instructional						
	140 Other Certificated						
	150 Office						
	160 Paraprofessionals			34,834			
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
Total Salaries		0	0	34,834	0	0	0
	210 State Retirement			4,145			
	220 Social Security			2,665			
	230-290 Other Employee Benefits						
Total Employee Benefits		0	0	6,810	0	0	0
	300 Professional & Technical						
	400 Property Services						
	500 Other (Except Travel)			35,619			
	580 Travel						
Total Purchased Services		0	0	35,619	0	0	0
	610 Supplies			296			
	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	296	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 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	77,559	0	0	0
	900 Other Financing Uses						
TOTAL EXPENDITURES		0	0	77,559	0	0	0

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTAL	CAREER LADDERS	DEVELOPMENTAL DAYS	
PROFESSIONAL DEVELOPMENT BLOCK GRANT (E)		SCHEDULE E	5225	5260	
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
1000 Local Sources		0			
	Property Tax & Fees-in-Lieu	73,934	15,204	58,730	
	Other	0			
Local Sources Total		73,934	15,204	58,730	0
3000 State Sources		0			
Unrestricted	Unrestricted	0			
Restricted	Prof. Dev. Block Grant	0			
	Local Disc. Block Grant	0			
	Special Populations	0			
	Social Security & Retirement	0			
	Other	544,759	466,177	78,582	
State Sources Total		544,759	466,177	78,582	0
4000 Federal Revenue		0			
	Unrestricted	0			
	Restricted	0			
Federal Sources Total		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			
Ending Balance Total		0	0	0	0
TOTAL REVENUES EXPENDED		618,693	481,381	137,312	0
110	Gen. Dist. Administrative	0			
120	School Administrative	0			
130	Certificated Instructional	505,231	390,383	114,848	
140	Other Certificated	0			
150	Office	0			
160	Paraprofessionals	0			
170	Student Transportation	0			
180	Operation & Maintenance	0			
190	Other Classified	0			
Total Salaries		505,231	390,383	114,848	0
210	State Retirement	43,542	29,864	13,678	
220	Social Security	69,920	61,134	8,786	
230-290	Other Employee Benefits	0			
Total Employee Benefits		113,462	90,998	22,464	0
300	Professional & Technical	0			
400	Property Services	0			
500	Other (Except Travel)	0			
580	Travel	0			
Total Purchased Services		0	0	0	0
610	Supplies	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
710	Land & Improvements	0			
720	Buildings	0			
730	Equipment	0			
750	Media Materials	0			
780	Depreciation	0			
Total Property		0	0	0	0
810-820	Dues, Fees, Judgments	0			
830	Interest	0			
840	Redemption of Principals	0			
860	Indirect Costs - Nonrestricted	0			
870	Indirect Costs - Restricted	0			
890	Miscellaneous Objects	0			
Total Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		618,693	481,381	137,312	0
900	Other Financing Uses	0			
TOTAL EXPENDITURES		618,693	481,381	137,312	0

PROGRAM REPORT		TOTALS	CONGTINGENCY FUND	INCENTIVES FOR EXCELLENCE	READING INITIATIVE	ETT INITIATIVE MAINT.	TRUANCY INTERVENTION
SCHOOL YEAR 2001-2002							
PARK CITY 22							
LOCAL DISCRETIONARY BLOCK GRANT (F)		SCHEDULE F	5320	5325	5344	5360	5361
REVENUES	Deferred Revenue	56,459	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	56,459	0	0	0	51,730	0
1000 Local Sources		0					
	Property Tax & Fees-in-Lieu	3,662					
	Other	0					
	Local Sources Total	3,662	0	0	0	0	0
3000 State Sources		0					
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
	Local Disc. Block Grant	120,114		16,085		104,029	
	Special Populations	0					
	Social Security & Retirement	0					
	Other	38,134					
	State Sources Total	158,248	0	16,085	0	104,029	0
4000 Federal Revenue		0					
	Unrestricted	0					
	Restricted	0					
	Federal Sources Total	0	0	0	0	0	0
5000s Other Financing Sources		0					
Less:	Deferred Revenue	51,730				51,730	
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Ending Balance Total	51,730	0	0	0	51,730	0
TOTAL REVENUES EXPENDED		166,639	0	16,085	0	104,029	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	10,871				5,460	
140	Other Certificated	0					
150	Office	0					
160	Paraprofessionals	84					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		10,955	0	0	0	5,460	0
210	State Retirement	650				650	
220	Social Security	650				418	
230-290	Other Employee Benefits	0					
Total Employee Benefits		1,300	0	0	0	1,068	0
300	Professional & Technical	20,433				12,537	
400	Property Services	0					
500	Other (Except Travel)	40,894		1,188		39,706	
580	Travel	13,160				10,224	
Total Purchased Services		74,487	0	1,188	0	62,467	0
610	Supplies	50,010		9,492		12,057	
620	Energy	0					
630	Food	0					
641	Textbooks	3,719		3,719			
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	15,016				15,016	
680	Maintenance Supplies	0					
Total Supplies and Materials		68,745	0	13,211	0	27,073	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	11,152		1,686		7,961	
750	Media Materials	0					
780	Depreciation	0					
Total Property		11,152	0	1,686	0	7,961	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		166,639	0	16,085	0	104,029	0
900	Other Financing Uses	0					
TOTAL EXPENDITURES		166,639	0	16,085	0	104,029	0

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		CENTENNIAL SCHOOLS	CHARACTER EDUCATION	SCHOOL NURSE PROGRAM	ALTERNATIVE MIDDLE SCHOOLS	EXPER/ DEVELOPMENT FORMULA	OTHER
LOCAL DISCRETIONARY BLOCK GRANT (F)		5363	5365	5368	5373	5405	
REVENUES	Deferred Revenue	0	3,779	0	0	950	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	3,779	0	0	950	0
1000 Local Sources	Property Tax & Fees-in-Lieu		3,662				
	Other						
	Local Sources Total	0	3,662	0	0	0	0
3000 State Sources	Unrestricted						
Restricted	Prof. Dev. Block Grant						
	Local Disc. Block Grant						
	Special Populations						
	Social Security & Retirement						
	Other					38,134	
	State Sources Total	0	0	0	0	38,134	0
4000 Federal Revenue	Unrestricted						
	Restricted						
	Federal Sources Total	0	0	0	0	0	0
5000s Other Financing Sources							
Less:	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
	Ending Balance Total	0	0	0	0	0	0
TOTAL REVENUES EXPENDED		0	7,441	0	0	39,084	0
110 Gen. Dist. Administrative							
120 School Administrative							
130 Certificated Instructiona			2,385			3,026	
140 Other Certificatec							
150 Office							
160 Paraprofessiona			84				
170 Student Transportator							
180 Operation & Maintenance							
190 Other Classificac							
Total Salaries		0	2,469	0	0	3,026	0
210 State Retirement							
220 Social Security						232	
230-290 Other Employee Benefits							
Total Employee Benefits		0	0	0	0	232	0
300 Professional & Technica			300			7,596	
400 Property Services							
500 Other (Except Travel)							
580 Travel			427			2,509	
Total Purchased Services		0	727	0	0	10,105	0
610 Supplies			3,730			24,731	
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	3,730	0	0	24,731	0
710 Land & Improvements							
720 Buildings							
730 Equipment			515			990	
750 Media Materials							
780 Depreciation							
Total Property		0	515	0	0	990	0
810-820 Dues, Fees, Judgments							
830 Interest							
840 Redemption of Principa							
860 Indirect Costs - Nonrestrictec							
870 Indirect Costs - Restrictec							
890 Miscellaneous Objectc							
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	7,441	0	0	39,084	0
900 Other Financing Uses							
TOTAL EXPENDITURES		0	7,441	0	0	39,084	0

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	EXPER/ DEVELOPMENT DISCRETION	EFFICIENCY IMPROVE- MENT	PILOT PROGRAMS	SCHOOL TRUST LANDS
SPECIAL PURPOSE - MSP (G)		SCHEDULE G	5406	5410	5415	5420
REVENUES	Deferred Revenue	20,142	0	4,795	0	15,347
	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	20,142	0	4,795	0	15,347
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	Prof. Dev. Block Grant	0				
	Local Disc. Block Grant	0				
	Special Populations	0				
	Social Security & Retirement	0				
	Other	58,798				58,798
	State Sources Total	58,798	0	0	0	58,798
4000 Federal Revenue		0				
	Unrestricted	0				
	Restricted	0				
	Federal Sources Total	0	0	0	0	0
5000s Other Financing Sources		0				
Less:	Deferred Revenue	44,598		4,030		40,568
	Reserved Fund Balance	0				
	Designated Fund Balance	0				
	Unreserved Fund Balance	0				
	Ending Balance Total	44,598	0	4,030	0	40,568
TOTAL REVENUES EXPENDED		34,342	0	765	0	33,577
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	6,426				6,426
140	Other Certificated	0				
150	Office	0				
160	Paraprofessionals	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
	Total Salaries	6,426	0	0	0	6,426
210	State Retirement	0				
220	Social Security	492				492
230-290	Other Employee Benefits	0				
	Total Employee Benefits	492	0	0	0	492
300	Professional & Technical	9,176		765		8,411
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	2,134				2,134
	Total Purchased Services	11,310	0	765	0	10,545
610	Supplies	6,252				6,252
620	Energy	0				
630	Food	0				
641	Textbooks	9,452				9,452
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	410				410
680	Maintenance Supplies	0				
	Total Supplies and Materials	16,114	0	0	0	16,114
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	34,342	0	765	0	33,577
	900 Other Financing Uses	0				
	TOTAL EXPENDITURES	34,342	0	765	0	33,577

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	250,571	0	0	198,029	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	250,571	0	0	198,029	0	0
1000 Local Sources		0					
	Property Tax & Fees-in-Lieu	102,454	28,242			58,730	
	Other	1,747		1,747			
	Local Sources Total	104,201	28,242	1,747	0	58,730	0
3000 State Sources		0					
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
	Local Disc. Block Grant	878					
	Special Populations	0					
	Social Security & Retirement	0					
	Other	596,891	500,789	17,520		78,582	
	State Sources Total	597,769	500,789	17,520	0	78,582	0
4000 Federal Revenue		0					
	Unrestricted	0					
	Restricted	302,430					
	Federal Sources Total	302,430	0	0	0	0	0
5000s Other Financing Sources		0					
Less:	Deferred Revenue	1,673					
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
	Ending Balance Total	1,673	0	0	0	0	0
TOTAL REVENUES EXPENDED		1,253,298	529,031	19,267	198,029	137,312	0
110 Gen. Dist. Administrative		0					
120 School Administrative		0					
130 Certificated Instructional		629,573	388,597	16,115		114,848	
140 Other Certificate		0					
150 Office		0					
160 Paraprofessionals		70,347					
170 Student Transportation		22,186					
180 Operation & Maintenance		0					
190 Other Classified		0					
Total Salaries		722,106	388,597	16,115	0	114,848	0
210 State Retirement		80,437	46,243	1,919		13,678	
220 Social Security		53,154	29,728	1,233		8,786	
230-290 Other Employee Benefits		73,629	64,463				
Total Employee Benefits		207,220	140,434	3,152	0	22,464	0
300 Professional & Technical		14,051					
400 Property Services		0					
500 Other (Except Travel)		22					
580 Travel		6,988					
Total Purchased Services		21,061	0	0	0	0	0
610 Supplies		103,926					
620 Energy		0					
630 Food		0					
641 Textbooks		198,985			198,029		
644 Library Books		0					
650-660 Periodicals, AV Materials		0					
670 Computer Supplies		0					
680 Maintenance Supplies		0					
Total Supplies and Materials		302,911	0	0	198,029	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		1,253,298	529,031	19,267	198,029	137,312	0
900 Other Financing Uses		0					
TOTAL EXPENDITURES		1,253,298	529,031	19,267	198,029	137,312	0

PROGRAM REPORT		OTHER STATE	TITLE I - BASIC		TITLE VI - FORMULA		TITLE I -
SCHOOL YEAR 2001-2002			PRIOR YEARS	CURRENT YEAR	PRIOR YEARS	CURRENT YEAR	PRIOR YEARS
PARK CITY 22			7511	7511	7512	7512	7517
RESTRICTED STATE / FEDERAL (H)							
REVENUES	Deferred Revenue	52,542	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	52,542	0	0	0	0	0
1000 Local Sources							
	Property Tax & Fees-in-Lieu			15,230		252	
	Other						
	Local Sources Total	0	0	15,230	0	252	0
3000 State Sources							
Unrestricted	Unrestricted						
Restricted	Prof. Dev. Block Grant						
	Local Disc. Block Grant	878					
	Special Populations						
	Social Security & Retirement						
	Other						
	State Sources Total	878	0	0	0	0	0
4000 Federal Revenue							
	Unrestricted						
	Restricted			68,136		27,552	
	Federal Sources Total	0	0	68,136	0	27,552	0
5000s Other Financing Sources							
Less:	Deferred Revenue	1,673					
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
	Ending Balance Total	1,673	0	0	0	0	0
TOTAL REVENUES EXPENDED		51,747	0	83,366	0	27,804	0
110 Gen. Dist. Administrative							
120 School Administrative							
130 Certificated Instructional		150		47,762		4,445	
140 Other Certificate							
150 Office							
160 Paraprofessionals				16,786		205	
170 Student Transportation							
180 Operation & Maintenance							
190 Other Classified							
Total Salaries		150	0	64,548	0	4,650	0
210 State Retirement				5,746		553	
220 Social Security				4,865		348	
230-290 Other Employee Benefits				5,857			
Total Employee Benefits		0	0	16,468	0	901	0
300 Professional & Technical						8,764	
400 Property Services							
500 Other (Except Travel)							
580 Travel							
Total Purchased Services		0	0	0	0	8,764	0
610 Supplies		51,597		2,350		13,489	
620 Energy							
630 Food							
641 Textbooks							
644 Library Books							
650-660 Periodicals, AV Materials							
670 Computer Supplies							
680 Maintenance Supplies							
Total Supplies and Materials		51,597	0	2,350	0	13,489	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		51,747	0	83,366	0	27,804	0
900 Other Financing Uses							
TOTAL EXPENDITURES		51,747	0	83,366	0	27,804	0

PROGRAM REPORT		NEG & DEL	TITLE 1 -	MIGRANT	TITLE VI B	DRUG-	MATH
SCHOOL YEAR 2001-2002		CURRENT	PRIOR	CURRENT	CLASS-SIZE	FREE	AND
PARK CITY 22		YEAR	YEARS	YEAR	REDUCTION	SCHOOLS	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						
	Local Sources Total	0	0	0	0	0	0
3000 State Sources	Unrestricted						
Restricted	Prof. Dev. Block Grant						
	Local Disc. Block Grant						
	Special Populations						
	Social Security & Retirement						
	Other						
	State Sources Total	0	0	0	0	0	0
4000 Federal Revenue	Unrestricted						
	Restricted				34,754	36,113	10,532
	Federal Sources Total	0	0	0	34,754	36,113	10,532
5000s Other Financing Sources							
Less:	Deferred Revenue						
	Reserved Fund Balance						
	Designated Fund Balance						
	Unreserved Fund Balance						
	Ending Balance Total	0	0	0	0	0	0
TOTAL REVENUES EXPENDED		0	0	0	34,754	36,113	10,532
	110 Gen. Dist. Administrative						
	120 School Administrative						
	130 Certificated Instructional				29,068	12,240	4,988
	140 Other Certificate						
	150 Office						
	160 Paraprofessionals						
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries	0	0	0	29,068	12,240	4,988
	210 State Retirement				3,462	1,457	205
	220 Social Security				2,224	926	177
	230-290 Other Employee Benefits						
	Total Employee Benefits	0	0	0	5,686	2,383	382
	300 Professional & Technical						
	400 Property Services						
	500 Other (Except Travel)					22	
	580 Travel					1,826	5,162
	Total Purchased Services	0	0	0	0	1,848	5,162
	610 Supplies					19,642	
	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	19,642	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	34,754	36,113	10,532
	900 Other Financing Uses						
	TOTAL EXPENDITURES	0	0	0	34,754	36,113	10,532

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		TOTALS	TEACHER SUPPLIES	TEXTBOOKS AND SCHOOL SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	LIBRARY MEDIA	ATE EQUIPMENT
ONE TIME/OTHER BILLS (!)		SCHEDULE 1	5851	5852	5861	5863	5864
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	0					
Local Sources Total		0	0	0	0	0	0
3000 State Sources		0					
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
	Local Disc. Block Grant	0					
	Special Populations	0					
	Social Security & Retirement	0					
	Other	104,528	47,948			37,483	8,520
State Sources Total		104,528	47,948	0	0	37,483	8,520
4000 Federal Revenue		0					
	Unrestricted	0					
	Restricted	0					
Federal Sources Total		0	0	0	0	0	0
5000s Other Financing Sources		0					
Less:	Deferred Revenue	12,737					5,993
	Reserved Fund Balance	0					
	Designated Fund Balance	0					
	Unreserved Fund Balance	0					
Ending Balance Total		12,737	0	0	0	0	5,993
TOTAL REVENUES EXPENDED		91,791	47,948	0	0	37,483	2,527
	110 Gen. Dist. Administrative	0					
	120 School Administrative	0					
	130 Certificated Instructional	585					
	140 Other Certificated	0					
	150 Office	0					
	160 Paraprofessionals	0					
	170 Student Transportation	0					
	180 Operation & Maintenance	0					
	190 Other Classified	0					
Total Salaries		585	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 & Technical	0					
	400 Property Services	0					
	500 Other (Except Travel)	0					
	580 Travel	1,576					
Total Purchased Services		1,576	0	0	0	0	0
	610 Supplies	49,089	47,948				
	620 Energy	0					
	630 Food	0					
	641 Textbooks	531					
	644 Library Books	37,483				37,483	
	650-660 Periodicals, AV Materials	0					
	670 Computer Supplies	0					
	680 Maintenance Supplies	0					
Total Supplies and Materials		87,103	47,948	0	0	37,483	0
	710 Land & Improvements	0					
	720 Buildings	0					
	730 Equipment	2,527					2,527
	750 Media Materials	0					
	780 Depreciation	0					
Total Property		2,527	0	0	0	0	2,527
	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		91,791	47,948	0	0	37,483	2,527
	900 Other Financing Uses	0					
TOTAL EXPENDITURES		91,791	47,948	0	0	37,483	2,527

PROGRAM REPORT SCHOOL YEAR 2001-2002 PARK CITY 22		ADVANCED READERS AT-RISK	SCHOOLS FOR 21ST CENTURY	CHARTER SCHOOL LEVY
ONE TIME/OTHER BILLS (!)		5865	5866	5867
REVENUES	Deferred Revenue			
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
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	Prof. Dev. Block Grant			
	Local Disc. Block Grant			
	Special Populations			
	Social Security & Retirement			
	Other	10,577		
State Sources Total		10,577	0	0
4000 Federal Revenue				
	Unrestricted			
	Restricted			
Federal Sources Total		0	0	0
5000s	Other Financing Sources			
Less:	Deferred Revenue	6,744		
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
Ending Balance Total		6,744	0	0
TOTAL REVENUES EXPENDED		3,833	0	0
	110 Gen. Dist. Administrative			
	120 School Administrative			
	130 Certificated Instructional	585		
	140 Other Certificated			
	150 Office			
	160 Paraprofessionals			
	170 Student Transportation			
	180 Operation & Maintenance			
	190 Other Classified			
Total Salaries		585	0	0
	210 State Retirement			
	220 Social Security			
230-290	Other Employee Benefits			
Total Employee Benefits		0	0	0
	300 Professional & Technical			
	400 Property Services			
	500 Other (Except Travel)			
	580 Travel	1,576		
Total Purchased Services		1,576	0	0
	610 Supplies	1,141		
	620 Energy			
	630 Food			
	641 Textbooks	531		
	644 Library Books			
650-660	Periodicals, AV Materials			
	670 Computer Supplies			
	680 Maintenance Supplies			
Total Supplies and Materials		1,672	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 Principals			
	860 Indirect Costs - Nonrestricted			
	870 Indirect Costs - Restricted			
	890 Miscellaneous Objects			
Total Other Objects		0	0	0
SUB-TOTAL EXPENDITURES		3,833	0	0
	900 Other Financing Uses			
TOTAL EXPENDITURES		3,833	0	0

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	11,696	3,029	8,667	0	0	0
	Designated Fund Balance	0	0	0	0	0	0
	Unreserved Fund Balance	1,786,844	1,362,710	424,134	0	0	0
	Beginning Balance Total	1,798,540	1,365,739	432,801	0	0	0
1000 Local Sources		0					
	Property Tax & Fees-in-Lieu	626,208	626,208				
	Other	1,290,398	529,489	760,909			
	Local Sources Total	1,916,606	1,155,697	760,909	0	0	0
3000 State Sources		0					
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
	Local Disc. Block Grant	0					
	Special Populations	0					
	Social Security & Retirement	0					
	Other	166,923	64,865	102,058			
	State Sources Total	166,923	64,865	102,058	0	0	0
4000 Federal Revenue		0					
	Unrestricted	0					
	Restricted	244,042	0	244,042			
	Federal Sources Total	244,042	0	244,042	0	0	0
5000s Other Financing Sources		0					
Less:	Deferred Revenue	0					
	Reserved Fund Balance	39,666	1,426	38,240			
	Designated Fund Balance	35,344		35,344			
	Unreserved Fund Balance	2,264,722	1,811,111	453,611			
	Ending Balance Total	2,339,732	1,812,537	527,195	0	0	0
TOTAL REVENUES EXPENDED		1,786,379	773,764	1,012,615	0	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	31,671	31,671				
130	Certificated Instructional	344,623	344,623				
140	Other Certificate	0					
150	Office	8,327	8,327				
160	Paraprofessionals	95,565	95,565				
170	Student Transportation	0					
180	Operation & Maintenance	6,112	6,112				
190	Other Classified	386,863	4,301	382,562			
Total Salaries		873,161	490,599	382,562	0	0	0
210	State Retirement	77,017	44,047	32,970			
220	Social Security	67,649	40,026	27,623			
230-290	Other Employee Benefits	89,640	18,303	71,337			
Total Employee Benefits		234,306	102,376	131,930	0	0	0
300	Professional & Technical	54,594	54,594				
400	Property Services	1,862	211	1,651			
500	Other (Except Travel)	29,588	6,577	23,011			
580	Travel	17,996	17,150	846			
Total Purchased Services		104,040	78,532	25,508	0	0	0
610	Supplies	97,730	69,483	28,247			
620	Energy	0					
630	Food	431,203		431,203			
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		528,933	69,483	459,450	0	0	0
710	Land & Improvements	0					
720	Buildings	122	122				
730	Equipment	45,817	32,652	13,165			
750	Media Materials	0					
780	Depreciation	0					
Total Property		45,939	32,774	13,165	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		1,786,379	773,764	1,012,615	0	0	0
900	Other Financing Uses	0					
TOTAL EXPENDITURES		1,786,379	773,764	1,012,615	0	0	0

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	6,673,186	1,143,403	5,529,783	0	0	0
	Designated Fund Balance	9,259,746	0	9,259,746	0	0	0
	Unreserved Fund Balance	0	0	0	0	0	0
	Beginning Balance Total	15,932,932	1,143,403	14,789,529	0	0	0
1000 Local Sources							
	Property Tax & Fees-in-Lieu	10,030,889	5,409,151	4,621,738			
	Other	1,323,772		1,323,772			
	Local Sources Total	11,354,661	5,409,151	5,945,510	0	0	0
3000 State Sources							
Unrestricted	Unrestricted	0					
Restricted	Prof. Dev. Block Grant	0					
	Local Disc. Block Grant	0					
	Special Populations	0					
	Social Security & Retirement	0					
	Other	129,292		129,292			
	State Sources Total	129,292	0	129,292	0	0	0
4000 Federal Revenue							
	Unrestricted	0					
	Restricted	0					
	Federal Sources Total	0	0	0	0	0	0
5000s Other Financing Sources							
Less:							
	Deferred Revenue	0					
	Reserved Fund Balance	522,546		522,546			
	Designated Fund Balance	13,285,705		13,285,705			
	Unreserved Fund Balance	192,595	192,595				
	Ending Balance Total	14,000,846	192,595	13,808,251	0	0	0
TOTAL REVENUES EXPENDED		13,416,039	6,359,959	7,056,080	0	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructiona	0					
140	Other Certificatec	0					
150	Office	0					
160	Paraprofessiona	0					
170	Student Transportator	0					
180	Operation & Maintenance	0					
190	Other Classificac	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	5,371,312		5,371,312			
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		5,371,312	0	5,371,312	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	28,084		28,084			
720	Buildings	489,613		489,613			
730	Equipment	1,125,168		1,125,168			
750	Media Materials	0					
780	Depreciation	0					
Total Property		1,642,865	0	1,642,865	0	0	0
810-820	Dues, Fees, Judgments	44,126	2,223	41,903			
830	Interest	2,307,736	2,307,736				
840	Redemption of Principa	4,050,000	4,050,000				
860	Indirect Costs - Nonrestrictec	0					
870	Indirect Costs - Restrictec	0					
890	Miscellaneous Objectc	0					
Total Other Objects		6,401,862	6,359,959	41,903	0	0	0
SUB-TOTAL EXPENDITURES		13,416,039	6,359,959	7,056,080	0	0	0
900	Other Financing Uses	0					
TOTAL EXPENDITURES		13,416,039	6,359,959	7,056,080	0	0	0

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	Prof. Dev. Block Grant			
	Local Disc. Block Grant			
	Special Populations			
	Social Security & Retirement			
	Other			
	State Sources Total	0	0	0
4000 Federal Revenue				
	Unrestricted			
	Restricted			
	Federal Sources Total	0	0	0
5000s	Other Financing Sources			
Less:	Deferred Revenue			
	Reserved Fund Balance			
	Designated Fund Balance			
	Unreserved Fund Balance			
	Ending Balance Total	0	0	0
TOTAL REVENUES EXPENDED		0	0	0
	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
	210 State Retirement			
	220 Social Security			
230-290	Other Employee Benefits			
	Total Employee Benefits	0	0	0
	300 Professional & Technical			
	400 Property Services			
	500 Other (Except Travel)			
	580 Travel			
	Total Purchased Services	0	0	0
	610 Supplies			
	620 Energy			
	630 Food			
	641 Textbooks			
	644 Library Books			
650-660	Periodicals, AV Materials			
	670 Computer Supplies			
	680 Maintenance Supplies			
	Total Supplies and Materials	0	0	0
	710 Land & Improvements			
	720 Buildings			
	730 Equipment			
	750 Media Materials			
	780 Depreciation			
	Total Property	0	0	0
810-820	Dues, Fees, Judgments			
	830 Interest			
	840 Redemption of Principals			
	860 Indirect Costs - Nonrestricted			
	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

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.

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:

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