

SOE 06 2522-10
8/11/2005



ANNUAL PROGRAM REPORT

**Utah School Districts
and Charter Schools
For Fiscal Year Ending
June 30, 2006**

Park City 22

District:

Patty Murphy

9/28/2006

Prepared by:

Date

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Date

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

Signature of Business Administrator

Date

Return this report by **October 1** to:
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Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
REVENUES	Beginning Balance	35,367,339	7,762,542	0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lie	36,895,585	22,373,445	1,007,981	0	0
	Other	4,744,267	101,694	156,599	418,327	9,070
Total Local Revenue		41,639,852	22,475,139	1,164,580	418,327	9,070
3000	State Revenue					
	Unrestricted	(306,297)	(278,296)	0	0	0
Restricted	Local Disc. Block Gran	218,699	0	0	0	0
	Social Security & Retirement	2,342,249	1,963,138	379,111	0	0
	Other	3,254,210	1,257,247	192,187	441,004	181,402
Total State Revenue		5,508,861	2,942,089	571,298	441,004	181,402
4000	Federal Revenue					
	Unrestricted	78,019	78,019	0	0	0
	Restricted	1,661,048	0	754,333	32,571	1,050
Total Federal Revenue		1,739,067	78,019	754,333	32,571	1,050
TOTAL REVENUES and BEGINNING BALANCE		84,255,119	33,257,789	2,490,211	891,902	191,522
110	Gen. Dist. Administrative	570,982	506,965	47,774	0	0
120	School Administrative	1,087,726	926,155	0	43,155	0
130	Certificated Instructional	13,051,960	9,802,278	1,228,336	506,720	131,780
140	Other Certificated	1,260,774	1,146,476	113,359	0	939
150	Office	919,506	893,046	0	9,316	0
160	Paraprofessionals	1,705,195	721,512	428,023	0	7,406
170	Student Transportation	810,465	810,465	0	0	0
180	Operation & Maintenance	1,596,443	1,596,443	0	0	0
190	Other Classified	437,566	0	0	0	0
Total Salaries		21,440,617	16,403,340	1,817,492	559,191	140,125
210	State Retirement	3,017,714	2,461,214	245,598	85,047	2,646
220	Social Security	1,614,724	1,270,219	133,513	44,471	2,867
230-290	Other Employee Benefits	3,816,757	3,265,939	246,863	95,364	2,751
Total Employee Benefits		8,449,195	6,997,372	625,974	224,882	8,264
300	Professional & Technical	994,333	632,612	18,103	20,449	12,726
400	Property Services	9,907,394	544,616	0	375	0
500	Other (Except Travel)	291,537	152,307	0	0	1,395
580	Travel	188,324	107,049	3,509	5,626	5,605
Total Purchased Services		11,381,588	1,436,584	21,612	26,450	19,726
610	Supplies	1,065,574	700,421	24,206	26,152	22,196
620	Energy	1,235,800	1,217,773	0	0	0
630	Food	518,209	0	0	0	0
641	Textbooks	324,683	323,792	0	0	891
644	Library Books	63,166	63,166	0	0	0
650-660	Periodicals, AV Materials	42,491	42,491	0	0	0
670	Computer Supplies	37,755	17,874	0	0	0
680	Maintenance Supplies	95,908	95,908	0	0	0
Total Supplies and Materials		3,383,586	2,461,425	24,206	26,152	23,087
710	Land & Improvements	11,221	0	0	0	0
720	Buildings	108,963	0	0	0	0
730	Equipment	1,479,278	0	927	55,227	320
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		1,599,462	0	927	55,227	320
810-820	Dues, Fees, Judgments	3,824	0	0	0	0
830	Interest	1,805,087	0	0	0	0
840	Redemption of Principals	5,595,000	0	0	0	0
860	Indirect Costs - Nonrestricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	3,880	3,880	0	0	0
Total Other Objects		7,407,791	3,880	0	0	0
SUB-TOTAL EXPENDITURES		53,662,239	27,302,601	2,490,211	891,902	191,522
900	Other Financing Uses (Sources)	(12,953)	300,000	0	0	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		53,649,286	27,602,601	2,490,211	891,902	191,522
SUBTOTAL (Revenues Minus Expenditures)		30,605,833	5,655,188	0	0	0
Program Balance		30,605,833	5,655,188	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	CAPITAL AND DEBT SERVICE
REVENUES	Beginning Balance	0	122,644	0	2,189,748	25,292,405
1000	Local Revenue					
	Property Tax & Fees-in-Lie	0	141,009	0	0	13,373,150
	Other	0	38,111	66,298	1,709,016	2,245,152
Total Local Revenue		0	179,120	66,298	1,709,016	15,618,302
3000	State Revenue					
	Unrestricted	0	0	0	0	(28,001)
Restricted	Local Disc. Block Gran	218,699	0	0	0	0
	Social Security & Retiremen	0	0	0	0	0
	Other	777,073	212,577	63,927	128,793	0
Total State Revenue		995,772	212,577	63,927	128,793	(28,001)
4000	Federal Revenue					
	Unrestricted	0	0	0	0	0
	Restricted	0	135,225	0	323,796	0
Total Federal Revenue		0	135,225	0	323,796	0
TOTAL REVENUES and BEGINNING BALANCE		995,772	649,566	130,225	4,351,353	40,882,706
110	Gen. Dist. Administrative	0	0	0	0	0
120	School Administrative	0	0	0	118,416	0
130	Certificated Instructiona	656,700	96,074	0	411,742	0
140	Other Certificated	0	0	0	0	0
150	Office	0	0	0	17,144	0
160	Paraprofessiona	6,403	187,785	55,556	241,168	0
170	Student Transportator	0	0	0	0	0
180	Operation & Maintenancc	0	0	0	0	0
190	Other Classified	0	0	0	437,566	0
Total Salaries		663,103	283,859	55,556	1,226,036	0
210	State Retiremen	43,642	18,720	6,586	125,984	0
220	Social Security	30,062	17,769	4,156	91,548	0
230-290	Other Employee Benefit	0	21,040	0	178,441	0
Total Employee Benefits		73,704	57,529	10,742	395,973	0
300	Professional & Technica	172,343	72,478	0	48,556	1,018
400	Property Services	2,403	0	0	14,540	9,345,460
500	Other (Except Travel)	13,960	0	0	19,498	104,377
580	Travel	20,251	13,178	0	7,692	0
Total Purchased Services		208,957	85,656	0	90,286	9,450,855
610	Supplies	39,763	33,669	63,927	128,974	497
620	Energy	0	0	0	0	18,027
630	Food	0	0	0	518,209	0
641	Textbooks	0	0	0	0	0
644	Library Books	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0
670	Computer Supplies	4,708	15,001	0	0	0
680	Maintenance Supplies	0	0	0	0	0
Total Supplies and Materials		44,471	48,670	63,927	647,183	18,524
710	Land & Improvement	0	0	0	0	11,221
720	Buildings	0	0	0	0	108,963
730	Equipment	5,537	104,309	0	104,317	1,208,641
750	Media Materials	0	0	0	0	0
780	Depreciator	0	0	0	0	0
Total Property		5,537	104,309	0	104,317	1,328,825
810-820	Dues, Fees, Judgments	0	0	0	0	3,824
830	Interest	0	0	0	0	1,805,087
840	Redemption of Principa	0	0	0	0	5,595,000
860	Indirect Costs - Nonrestrictec	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	7,403,911
SUB-TOTAL EXPENDITURES		995,772	580,023	130,225	2,463,795	18,202,115
900	Other Financing Uses (Sources)	0	0	0	0	(312,953)
TOTAL EXPENDITURES and OTHER USES (SOURCES)		995,772	580,023	130,225	2,463,795	17,889,162
SUBTOTAL (Revenues Minues Expenditures)		0	69,543	0	1,887,558	22,993,544
Program Balance		0	69,543	0	1,887,558	22,993,544
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT		NO CHILD
SCHOOL YEAR 2005-2006		LEFT BEHIND
Park City 22		(NCLB)
REVENUES	Beginning Balance	0
1000	Local Revenue	
	Property Tax & Fees-in-Lie	0
	Other	0
Total Local Revenue		0
3000	State Revenue	
	Unrestricted	0
Restricted	Local Disc. Block Gran	0
	Social Security & Retiremen	0
	Other	0
Total State Revenue		0
4000	Federal Revenue	
	Unrestricted	0
	Restricted	414,073
Total Federal Revenue		414,073
TOTAL REVENUES and BEGINNING BALANCE		414,073
110	Gen. Dist. Administrative	16,243
120	School Administrative	0
130	Certificated Instructiona	218,330
140	Other Certificated	0
150	Office	0
160	Paraprofessiona	57,342
170	Student Transportator	0
180	Operation & Maintenance	0
190	Other Classified	0
Total Salaries		291,915
210	State Retiremen	28,277
220	Social Security	20,119
230-290	Other Employee Benefit	6,359
Total Employee Benefits		54,755
300	Professional & Technica	16,048
400	Property Services	0
500	Other (Except Travel)	0
580	Travel	25,414
Total Purchased Services		41,462
610	Supplies	25,769
620	Energy	0
630	Food	0
641	Textbooks	0
644	Library Books	0
650-660	Periodicals, AV Materials	0
670	Computer Supplies	172
680	Maintenance Supplies	0
Total Supplies and Materials		25,941
710	Land & Improvement	0
720	Buildings	0
730	Equipment	0
750	Media Materials	0
780	Depreciator	0
Total Property		0
810-820	Dues, Fees, Judgments	0
830	Interest	0
840	Redemption of Principa	0
860	Indirect Costs - Nonrestrictec	0
870	Indirect Costs - Restricted	0
890	Miscellaneous Objects	0
Total Other Objects		0
SUB-TOTAL EXPENDITURES		414,073
900	Other Financing Uses (Sources)	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		414,073
SUBTOTAL (Revenues Minus Expenditures)		0
Program Balance		0
Out-of-Balance		0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8	TRANSPORT. TO AND FROM SCHOOL	SPECIAL TRANS. LEVY & STATE GUAR.	TORT LIABILITY LEVY
GENERAL EDUCATION (A)		SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
REVENUES	Beginning Balance	7,762,542	7,762,542	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	22,373,445	21,433,230			899,949	40,266
	Other	101,694	96,179		5,515		
	Total Local Revenue	22,475,139	21,529,409	0	5,515	899,949	40,266
3000	State Sources						
Unrestricted	Unrestricted	(278,296)	(278,296)				
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	1,963,138	1,963,138				
	Other	1,257,247	1,015	601,321	654,911		
	Total State Revenue	2,942,089	1,685,857	601,321	654,911	0	0
4000	Federal Revenue						
	Unrestricted	78,019	78,019				
	Restricted	0					0
	Total Federal Revenue	78,019	78,019	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		33,257,789	31,055,827	601,321	660,426	899,949	40,266
110	Gen. Dist. Administrative	506,965	506,965				
120	School Administrative	926,155	926,155				
130	Certificated Instructional	9,802,278	9,364,782	437,496			
140	Other Certificated	1,146,476	1,146,476				
150	Office	893,046	844,486			48,560	
160	Paraprofessional	721,512	721,512				
170	Student Transportation	810,465				810,465	
180	Operation & Maintenance	1,596,443	1,596,443				
190	Other Classified	0					
	Total Salaries	16,403,340	15,106,819	437,496	0	859,025	0
210	State Retirement	2,461,214	2,347,371		72,919	40,924	
220	Social Security	1,270,219	1,205,396		64,823		
230-290	Other Employee Benefits	3,265,939	2,940,812	163,825	161,302		
	Total Employee Benefits	6,997,372	6,493,579	163,825	299,044	40,924	0
300	Professional & Technical	632,612	632,612		0		
400	Property Services	544,616	532,201		12,415		
500	Other (Except Travel)	152,307	78,479		33,562		40,266
580	Travel	107,049	102,670		4,379		
	Total Purchased Services	1,436,584	1,345,962	0	50,356	0	40,266
610	Supplies	700,421	663,156		37,265		
620	Energy	1,217,773	1,043,800		173,973		
630	Food	0					
641	Textbooks	323,792	323,792				
644	Library Books	63,166	63,166				
650-660	Periodicals, AV Materials	42,491	42,491				
670	Computer Supplies	17,874	17,874				
680	Maintenance Supplies	95,908			95,908		
	Total Supplies and Materials	2,461,425	2,154,279	0	307,146	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 Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	3,880			3,880		
	Total Other Objects	3,880	0	0	3,880	0	0
SUB-TOTAL EXPENDITURES		27,302,601	25,100,639	601,321	660,426	899,949	40,266
900	Other Financing Uses (Sources)	300,000	300,000				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		27,602,601	25,400,639	601,321	660,426	899,949	40,266
SUBTOTAL (Revenues Minus Expenditures)		5,655,188	5,655,188	0	0	0	0
Program Balance		5,655,188	5,655,188	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG.	PRE-SCHOOL (STATE)	PRE-SCHOOL (FEDERAL)
SPECIAL EDUCATION (B)		SCHEDULE B	1200-1295	7524	7526	1215	7422
REVENUES	Beginning Balance	0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	1,007,981	1,007,981				
	Other	156,599	129,903			26,696	
Total Local Revenue		1,164,580	1,137,884	0	0	26,696	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	379,111		379,111			
	Other	192,187	114,484			77,703	
Total State Revenue		571,298	114,484	379,111	0	77,703	0
4000	Federal Sources						
	Unrestricted	0	0				
	Restricted	754,333		726,243			28,090
Total Federal Revenue		754,333	0	726,243	0	0	28,090
TOTAL REVENUES and BEGINNING BALANCE		2,490,211	1,252,368	1,105,354	0	104,399	28,090
110	Gen. Dist. Administrative	47,774		47,774			
120	School Administrative	0					
130	Certificated Instructional	1,228,336	402,473	746,657		52,392	26,814
140	Other Certificated	113,359		113,359			
150	Office	0					
160	Paraprofessional	428,023	364,686	34,132		29,205	
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		1,817,492	767,159	941,922	0	81,597	26,814
210	State Retirement	245,598	184,428	53,374		7,796	
220	Social Security	133,513	95,701	31,666		6,146	
230-290	Other Employee Benefits	246,863	201,307	36,696		8,860	
Total Employee Benefits		625,974	481,436	121,736	0	22,802	0
300	Professional & Technical	18,103		17,915			188
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	3,509	3,509				
Total Purchased Services		21,612	3,509	17,915	0	0	188
610	Supplies	24,206	264	22,854			1,088
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		24,206	264	22,854	0	0	1,088
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	927		927			
750	Media Materials	0					
780	Depreciation	0					
Total Property		927	0	927	0	0	0
810-820	Dues, Fees, Judgments	0	0	0	0	0	0
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		2,490,211	1,252,368	1,105,354	0	104,399	28,090
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		2,490,211	1,252,368	1,105,354	0	104,399	28,090
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT		----
SCHOOL YEAR 2005-2006		
Park City 22		
SPECIAL EDUCATION (B)		*-----
REVENUES	Beginning Balance	0
1000	Local Sources	
	Property Tax & Fees-in-Lieu	
	Other	
Total Local Revenue		0
3000	State Sources	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Social Security & Retirement	
	Other	
Total State Revenue		0
4000	Federal Sources	
	Unrestricted	
	Restricted	
Total Federal Revenue		0
TOTAL REVENUES and BEGINNING BALANCE		0
110	Gen. Dist. Administrative	
120	School Administrative	
130	Certificated Instructional	
140	Other Certificated	
150	Office	
160	Paraprofessional	
170	Student Transportation	
180	Operation & Maintenance	
190	Other Classified	
Total Salaries		0
210	State Retirement	
220	Social Security	
230-290	Other Employee Benefits	
Total Employee Benefits		0
300	Professional & Technical	
400	Property Services	
500	Other (Except Travel)	
580	Travel	
Total Purchased Services		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
710	Land & Improvements	
720	Buildings	
730	Equipment	
750	Media Materials	
780	Depreciation	
Total Property		0
810-820	Dues, Fees, Judgments	
830	Interest	
840	Redemption of Principal	
860	Indirect Costs - Nonrestricted	
870	Indirect Costs - Restricted	
890	Miscellaneous Objects	
Total Other Objects		0
SUB-TOTAL EXPENDITURES		0
900	Other Financing Uses (Sources)	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0
SUBTOTAL (Revenues Minus Expenditures)		0
Program Balance		0
Out-of-Balance		0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS	TECHNICAL & INDUSTRIAL
CAREER & TECHNICAL EDUCATION (C)		SCHEDULE C	6100	6200	6300	6400	6500	6600
REVENUES	Beginning Balance	0	0	0	0	0	0	0
1000	Local Sources							
	Property Tax & Fees-in-Lieu	0						
	Other	418,327						259,790
Total Local Revenue		418,327	0	0	0	0	0	259,790
3000	State Sources							
Unrestricted	Unrestricted	0						
Restricted	Local Disc. Block Grant	0						
	Social Security & Retirement	0						
	Other	441,004			80,404	119,079	140,221	24,777
Total State Revenue		441,004	0	0	80,404	119,079	140,221	24,777
4000	Federal Sources							
	Unrestricted	0						
	Restricted	32,571						
Total Federal Revenue		32,571	0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		891,902	0	0	80,404	119,079	140,221	284,567
110	Gen. Dist. Administrative	0						
120	School Administrative	43,155						
130	Certificated Instructional	506,720			58,121	82,460	98,844	193,957
140	Other Certificated	0						
150	Office	9,316						
160	Paraprofessional	0						
170	Student Transportation	0						
180	Operation & Maintenance	0						
190	Other Classified	0						
Total Salaries		559,191	0	0	58,121	82,460	98,844	193,957
210	State Retirement	85,047			8,648	12,270	17,174	29,518
220	Social Security	44,471			4,443	6,193	8,817	15,216
230-290	Other Employee Benefits	95,364			7,729	12,751	11,022	32,818
Total Employee Benefits		224,882	0	0	20,820	31,214	37,013	77,552
300	Professional & Technical	20,449			400			
400	Property Services	375				347		28
500	Other (Except Travel)	0						
580	Travel	5,626				239	143	
Total Purchased Services		26,450	0	0	400	586	143	28
610	Supplies	26,152			252	1,682	4,221	10,462
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		26,152	0	0	252	1,682	4,221	10,462
710	Land & Improvements	0						
720	Buildings	0						
730	Equipment	55,227			811	3,137		2,568
750	Media Materials	0						
780	Depreciation	0						
Total Property		55,227	0	0	811	3,137	0	2,568
810-820	Dues, Fees, Judgments	0						
830	Interest	0						
840	Redemption of Principal	0						
860	Indirect Costs - Nonrestricted	0						
870	Indirect Costs - Restricted	0						
890	Miscellaneous Objects	0						
Total Other Objects		0	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		891,902	0	0	80,404	119,079	140,221	284,567
900	Other Financing Uses (Sources)	0						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		891,902	0	0	80,404	119,079	140,221	284,567
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0	0
Program Balance		0	0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.	TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING	COMP GUIDANCE
CAREER & TECHNICAL EDUCATION (C)		6700	6800	6900	6901	6902	6903
REVENUES	Beginning Balance	0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Other		12,690		76,557	30,286	39,004
	Total Local Revenue	0	12,690	0	76,557	30,286	39,004
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other			76,523			
	Total State Revenue	0	0	76,523	0	0	0
4000	Federal Sources						
	Unrestricted						
	Restricted			32,571			
	Total Federal Revenue	0	0	32,571	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	12,690	109,094	76,557	30,286	39,004
110	Gen. Dist. Administrative						
120	School Administrative			43,155			
130	Certificated Instructional		7,335	2,568	41,317	22,118	
140	Other Certificated						
150	Office						9,316
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
	Total Salaries	0	7,335	45,723	41,317	22,118	9,316
210	State Retirement		1,045	6,876	6,148	3,291	77
220	Social Security		553	3,627	3,194	1,691	737
230-290	Other Employee Benefits		3,210	5,526	20,005	2,303	
	Total Employee Benefits	0	4,808	16,029	29,347	7,285	814
300	Professional & Technical			15,545	478		4,026
400	Property Services						
500	Other (Except Travel)						
580	Travel			3,554			1,690
	Total Purchased Services	0	0	19,099	478	0	5,716
610	Supplies		202	298	1,516	883	6,636
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	202	298	1,516	883	6,636
710	Land & Improvements						
720	Buildings						
730	Equipment		345	27,945	3,899		16,522
750	Media Materials						
780	Depreciation						
	Total Property	0	345	27,945	3,899	0	16,522
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principal						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
	Total Other Objects	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	12,690	109,094	76,557	30,286	39,004
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	12,690	109,094	76,557	30,286	39,004
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	PRISON / INSTITU- TIONALIZED	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION
SPECIAL POPULATIONS (D)		SCHEDULE D	1609-1610	1615	7580	7581	5335	5336
REVENUES	Beginning Balance	0	0	0	0	0	0	0
1000	Local Sources							
	Property Tax & Fees-in-Lieu	0						
	Other	9,070	5,618					
	Total Local Revenue	9,070	5,618	0	0	0	0	0
3000	State Sources							
Unrestricted	Unrestricted	0						
Restricted	Local Disc. Block Grant	0						
	Social Security & Retirement	0						
	Other	181,402	40,512				34,156	
	Total State Revenue	181,402	40,512	0	0	0	34,156	0
4000	Federal Sources							
	Unrestricted	0						
	Restricted	1,050			1,050			
	Total Federal Revenue	1,050	0	0	1,050	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		191,522	46,130	0	1,050	0	34,156	0
110	Gen. Dist. Administrative	0						
120	School Administrative	0						
130	Certificated Instructional	131,780	21,528				32,761	
140	Other Certificated	939	939					
150	Office	0						
160	Paraprofessional	7,406	5,653		976			
170	Student Transportation	0						
180	Operation & Maintenance	0						
190	Other Classified	0						
	Total Salaries	140,125	28,120	0	976	0	32,761	0
210	State Retirement	2,646	1,732					
220	Social Security	2,867	2,148		74			
230-290	Other Employee Benefits	2,751	2,751					
	Total Employee Benefits	8,264	6,631	0	74	0	0	0
300	Professional & Technical	12,726	712					
400	Property Services	0						
500	Other (Except Travel)	1,395					1,395	
580	Travel	5,605	3,065					
	Total Purchased Services	19,726	3,777	0	0	0	1,395	0
610	Supplies	22,196	6,391					
620	Energy	0						
630	Food	0						
641	Textbooks	891	891					
644	Library Books	0						
650-660	Periodicals, AV Materials	0						
670	Computer Supplies	0						
680	Maintenance Supplies	0						
	Total Supplies and Materials	23,087	7,282	0	0	0	0	0
710	Land & Improvements	0						
720	Buildings	0						
730	Equipment	320	320					
750	Media Materials	0						
780	Depreciation	0						
	Total Property	320	320	0	0	0	0	0
810-820	Dues, Fees, Judgments	0						
830	Interest	0						
840	Redemption of Principal	0						
860	Indirect Costs - Nonrestricted	0						
870	Indirect Costs - Restricted	0						
890	Miscellaneous Objects	0						
	Total Other Objects	0	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		191,522	46,130	0	1,050	0	34,156	0
900	Other Financing Uses (Sources)	0						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		191,522	46,130	0	1,050	0	34,156	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0	0
Program Balance		0	0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY	GIFTED AND TALENTED	ADVANCED PLACEMENT	CON- CURRENT ENROLL.
SPECIAL POPULATIONS (D)		5337	5338	5339	5340	5331	5332	5333
REVENUES	Beginning Balance	0	0	0	0	0	0	0
1000	Local Sources							
	Property Tax & Fees-in-Lieu							
	Other	2,702				750		
Total Local Revenue		2,702	0	0	0	750	0	0
3000	State Sources							
Unrestricted	Unrestricted							
Restricted	Local Disc. Block Grant							
	Social Security & Retirement							
	Other	7,847				17,006	54,562	27,319
Total State Revenue		7,847	0	0	0	17,006	54,562	27,319
4000	Federal Sources							
	Unrestricted							
	Restricted							
Total Federal Revenue		0	0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		10,549	0	0	0	17,756	54,562	27,319
110	Gen. Dist. Administrative							
120	School Administrative							
130	Certificated Instructional	7,820				10,978	50,859	7,834
140	Other Certificated							
150	Office							
160	Paraprofessional	777						
170	Student Transportation							
180	Operation & Maintenance							
190	Other Classified							
Total Salaries		8,597	0	0	0	10,978	50,859	7,834
210	State Retirement	914						
220	Social Security	645						
230-290	Other Employee Benefits							
Total Employee Benefits		1,559	0	0	0	0	0	0
300	Professional & Technical							12,014
400	Property Services							
500	Other (Except Travel)							
580	Travel					2,540		
Total Purchased Services		0	0	0	0	2,540	0	12,014
610	Supplies	393				4,238	3,703	7,471
620	Energy							
630	Food							
641	Textbooks							
644	Library Books							
650-660	Periodicals, AV Materials							
670	Computer Supplies							
680	Maintenance Supplies							
Total Supplies and Materials		393	0	0	0	4,238	3,703	7,471
710	Land & Improvements							
720	Buildings							
730	Equipment							
750	Media Materials							
780	Depreciation							
Total Property		0	0	0	0	0	0	0
810-820	Dues, Fees, Judgments							
830	Interest							
840	Redemption of Principal							
860	Indirect Costs - Nonrestricted							
870	Indirect Costs - Restricted							
890	Miscellaneous Objects							
Total Other Objects		0	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		10,549	0	0	0	17,756	54,562	27,319
900	Other Financing Uses (Sources)							
TOTAL EXPENDITURES and OTHER USES (SOURCES)		10,549	0	0	0	17,756	54,562	27,319
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0	0
Program Balance		0	0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		HIGHLY IMPACTED SCHOOLS	-----	-----
SPECIAL POPULATIONS (D)		5366	*	*
REVENUES	Beginning Balance	0	0	0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Other			
Total Local Revenue		0	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			
Total State Revenue		0	0	0
4000	Federal Sources			
	Unrestricted			
	Restricted			
Total Federal Revenue		0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional			
140	Other Certificated			
150	Office			
160	Paraprofessional			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		0	0	0
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 Principal			
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 (Sources)			
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0
Program Balance		0	0	0
Out-of-Balance		0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TOTAL	QUALITY TEACHING BLOCK	CAREER LADDER	QUALITY TEACHING BONUSES	LOCAL DISCRETIONARY BLOCK	INTERVENTIONS FOR STUDENT SUCCESS
BLOCK GRANT (E)		SCHEDULE E	5255	5225	5255	5260	5270
REVENUES	Beginning Balance	0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	0					
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	218,699				218,699	
	Social Security & Retirement	0					
	Other	777,073	616,182				160,891
Total State Revenue		995,772	616,182	0	0	218,699	160,891
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		995,772	616,182	0	0	218,699	160,891
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	656,700	330,340			165,474	160,886
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	6,403	6,403				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		663,103	336,743	0	0	165,474	160,886
210	State Retirement	43,642	43,642				
220	Social Security	30,062	29,939			118	5
230-290	Other Employee Benefits	0					
Total Employee Benefits		73,704	73,581	0	0	118	5
300	Professional & Technical	172,343	157,088			15,255	
400	Property Services	2,403				2,403	
500	Other (Except Travel)	13,960				13,960	
580	Travel	20,251	17,045			3,206	
Total Purchased Services		208,957	174,133	0	0	34,824	0
610	Supplies	39,763	31,725			8,038	
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	4,708				4,708	
680	Maintenance Supplies	0					
Total Supplies and Materials		44,471	31,725	0	0	12,746	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	5,537				5,537	
750	Media Materials	0					
780	Depreciation	0					
Total Property		5,537	0	0	0	5,537	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		995,772	616,182	0	0	218,699	160,891
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		995,772	616,182	0	0	218,699	160,891
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TOTALS	DRIVER EDUCATION		UPASS	CHARTER LOCAL REPLACEMENT
			BEHIND THE WHEEL	CLASSROOM		
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610		5699	5867
REVENUES Beginning Balance		122,644	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieit	141,009				
	Other	38,111	15,030			
Total Local Revenue		179,120	15,030	0	0	0
3000	State Sources					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Gran	0				
	Social Security & Retirement	0				
	Other	212,577	37,970			
Total State Revenue		212,577	37,970	0	0	0
4000	Federal Sources					
	Unrestricted	0				
	Restricted	135,225				
Total Federal Revenue		135,225	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		649,566	53,000	0	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructiona	96,074	24,046			
140	Other Certificatec	0				
150	Office	0				
160	Paraprofessiona	187,785				
170	Student Transportation	0				
180	Operation & Maintenancc	0				
190	Other Classified	0				
Total Salaries		283,859	24,046	0	0	0
210	State Retirement	18,720	3,384			
220	Social Security	17,769	1,816			
230-290	Other Employee Benefit	21,040				
Total Employee Benefits		57,529	5,200	0	0	0
300	Professional & Technica	72,478				
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	13,178				
Total Purchased Services		85,656	0	0	0	0
610	Supplies	33,669				
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	15,001				
680	Maintenance Supplies	0				
Total Supplies and Materials		48,670	0	0	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	104,309	23,754			
750	Media Materials	0				
780	Depreciator	0				
Total Property		104,309	23,754	0	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principa	0				
860	Indirect Costs - Nonrestrictec	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		580,023	53,000	0	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		580,023	53,000	0	0	0
SUBTOTAL (Revenues Minues Expenditures)		69,543	0	0	0	0
Program Balance		69,543	0	0	0	0
Out-of-Balance		0	0	0	0	0

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

PROGRAM REPORT		SCHOOL	CONTINGENCY	PILOT	SCHOOL	OTHER
SCHOOL YEAR 2005-2006		FEDERAL	FUNDS	PROGRAMS	"LANDS"	STATE
Park City 22		STARTUP			TRUST	
RESTRICTED STATE / FEDERAL (H)		7625	5320	5415	5420	
REVENUES	Beginning Balance	0	0	0	0	0
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Other					438
Total Local Revenue		0	0	0	0	438
3000	State Sources					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other				142,260	1,205
Total State Revenue		0	0	0	142,260	1,205
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	142,260	1,643
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional				54,916	463
140	Other Certificate					
150	Office					
160	Paraprofessionals				1,971	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	56,887	463
210	State Retirement				2,757	
220	Social Security				3,037	35
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	5,794	35
300	Professional & Technical				25,604	
400	Property Services					
500	Other (Except Travel)					
580	Travel				13,178	
Total Purchased Services		0	0	0	38,782	0
610	Supplies				11,754	1,145
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies				15,001	
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	26,755	1,145
710	Land & Improvements					
720	Buildings					
730	Equipment				14,042	
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	14,042	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
SUB-TOTAL EXPENDITURES		0	0	0	142,260	1,643
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	142,260	1,643
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

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PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		K-3 READING	K-3 READING MATCHING*	RURAL SCHOOLS	Head Start
RESTRICTED STATE / FEDERAL (H)		5805		7609	7321
REVENUES	Beginning Balance	122,644	0	0	0
1000	Local Sources				
	Property Tax & Fees-in-Lieit	141,009			
	Other				22,643
Total Local Revenue		141,009	0	0	22,643
3000	State Sources				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Gran				
	Social Security & Retirement				
	Other	31,142			
Total State Revenue		31,142	0	0	0
4000	Federal Sources				
	Unrestricted				
	Restricted			8,000	127,225
Total Federal Revenue		0	0	8,000	127,225
TOTAL REVENUES and BEGINNING BALANCE		294,795	0	8,000	149,868
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructiona	16,649			
140	Other Certificatec				
150	Office				
160	Paraprofessiona	73,981			111,833
170	Student Transportation				
180	Operation & Maintenanct				
190	Other Classified				
Total Salaries		90,630	0	0	111,833
210	State Retirement	2,286			10,293
220	Social Security	6,365			6,516
230-290	Other Employee Benefit				21,040
Total Employee Benefits		8,651	0	0	37,849
300	Professional & Technica	46,874			
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased Services		46,874	0	0	0
610	Supplies	12,584		8,000	186
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supplies and Materials		12,584	0	8,000	186
710	Land & Improvements				
720	Buildings				
730	Equipment	66,513			
750	Media Materials				
780	Depreciator				
Total Property		66,513	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principa				
860	Indirect Costs - Nonrestrictec				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		225,252	0	8,000	149,868
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		225,252	0	8,000	149,868
SUBTOTAL (Revenues Minues Expenditures)		69,543	0	0	0
Program Balance		69,543	0	0	0
Out-of-Balance		0	0	0	0

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PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	1% EMPLOYEE BONUS	-----	-----
ONE TIME/OTHER BILLS (I)		SCHEDULE I	5851	5861	5862		
REVENUES	Beginning Balance	0	0	0	0	0	0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Other	66,298			66,298		
Total Local Revenue		66,298	0	0	66,298	0	0
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	63,927	63,927				
Total State Revenue		63,927	63,927	0	0	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		130,225	63,927	0	66,298	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	0					
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	55,556			55,556		
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		55,556	0	0	55,556	0	0
210	State Retirement	6,586			6,586		
220	Social Security	4,156			4,156		
230-290	Other Employee Benefits	0					
Total Employee Benefits		10,742	0	0	10,742	0	0
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		0	0	0	0	0	0
610	Supplies	63,927	63,927				
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		63,927	63,927	0	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	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		130,225	63,927	0	66,298	0	0
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		130,225	63,927	0	66,298	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT		---	---
SCHOOL YEAR 2005-2006			
Park City 22			
ONE TIME/OTHER BILLS (I)			
REVENUES	Beginning Balance	0	0
1000	Local Sources		
	Property Tax & Fees-in-Lieu		
	Other		
Total Local Revenue		0	0
3000	State Sources		
Unrestricted	Unrestricted		
Restricted	Local Disc. Block Grant		
	Social Security & Retirement		
	Other		
Total State Revenue		0	0
4000	Federal Sources		
	Unrestricted		
	Restricted		
Total Federal Revenue		0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0
110	Gen. Dist. Administrative		
120	School Administrative		
130	Certificated Instructional		
140	Other Certificated		
150	Office		
160	Paraprofessional		
170	Student Transportation		
180	Operation & Maintenance		
190	Other Classified		
Total Salaries		0	0
210	State Retirement		
220	Social Security		
230-290	Other Employee Benefits		
Total Employee Benefits		0	0
300	Professional & Technical		
400	Property Services		
500	Other (Except Travel)		
580	Travel		
Total Purchased Services		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
710	Land & Improvements		
720	Buildings		
730	Equipment		
750	Media Materials		
780	Depreciation		
Total Property		0	0
810-820	Dues, Fees, Judgments		
830	Interest		
840	Redemption of Principal		
860	Indirect Costs - Nonrestricted		
870	Indirect Costs - Restricted		
890	Miscellaneous Objects		
Total Other Objects		0	0
SUB-TOTAL EXPENDITURES		0	0
900	Other Financing Uses (Sources)		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0
Program Balance		0	0
Out-of-Balance		0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TOTALS	RECREATION LEVY IN NON K - 12	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST	
NON-INSTRUCTIONAL (J)		SCHEDULE J		FUND 49 OR 51	FUND 52	FUND 71	
REVENUES	Beginning Balance	2,189,748	1,335,778	853,970	0	0	0
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	0	0				
	Other	1,709,016	870,256	838,760			
Total Local Revenue		1,709,016	870,256	838,760	0	0	0
3000	State Revenue						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	128,793		128,793			
Total State Revenue		128,793	0	128,793	0	0	0
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	323,796		323,796			
Total Federal Revenue		323,796	0	323,796	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		4,351,353	2,206,034	2,145,319	0	0	0
110	Gen. Dist. Administrative	0					
120	School Administrative	118,416	118,416				
130	Certificated Instructional	411,742	411,742				
140	Other Certificated	0					
150	Office	17,144	17,144				
160	Paraprofessional	241,168	241,168				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	437,566	5,826	431,740			
Total Salaries		1,226,036	794,296	431,740	0	0	0
210	State Retirement	125,984	81,813	44,171			
220	Social Security	91,548	60,325	31,223			
230-290	Other Employee Benefits	178,441	77,463	100,978			
Total Employee Benefits		395,973	219,601	176,372	0	0	0
300	Professional & Technical	48,556	48,340	216			
400	Property Services	14,540	86	14,454			
500	Other (Except Travel)	19,498	4,676	14,822			
580	Travel	7,692	5,882	1,810			
Total Purchased Services		90,286	58,984	31,302	0	0	0
610	Supplies	128,974	96,643	32,331			
620	Energy	0					
630	Food	518,209		518,209			
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		647,183	96,643	550,540	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	104,317	35,075	69,242			
750	Media Materials	0					
780	Depreciation	0					
Total Property		104,317	35,075	69,242	0	0	0
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		2,463,795	1,204,599	1,259,196	0	0	0
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		2,463,795	1,204,599	1,259,196	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		1,887,558	1,001,435	886,123	0	0	0
Program Balance		1,887,558	1,001,435	886,123	0	0	0
Out-of-Balance		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	-----
CAPITAL OUTLAY & DEBT SERVICE (K)		SCHEDULE K	FUND 31	FUND 32	FUND 40	*
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	13,373,150	6,552,044	6,821,106		
	Other	2,245,152	33,363	2,211,789		
Total Local Revenue		15,618,302	6,585,407	9,032,895	0	0
3000	State Revenue					
Unrestricted	Unrestricted	(28,001)		(28,001)		
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		(28,001)	0	(28,001)	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	0		0		
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		40,882,706	7,160,964	33,721,742	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	0				
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		0	0	0	0	0
210	State Retirement	0				
220	Social Security	0				
230-290	Other Employee Benefits	0				
Total Employee Benefits		0	0	0	0	0
300	Professional & Technical	1,018		1,018		
400	Property Services	9,345,460		9,345,460		
500	Other (Except Travel)	104,377		104,377		
580	Travel	0				
Total Purchased Services		9,450,855	0	9,450,855	0	0
610	Supplies	497		497		
620	Energy	18,027		18,027		
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		18,524	0	18,524	0	0
710	Land & Improvements	11,221		11,221		
720	Buildings	108,963		108,963		
730	Equipment	1,208,641		1,208,641		
750	Media Materials	0				
780	Depreciation	0				
Total Property		1,328,825	0	1,328,825	0	0
810-820	Dues, Fees, Judgments	3,824	3,824			
830	Interest	1,805,087	1,805,087			
840	Redemption of Principal	5,595,000	5,595,000			
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Other Objects		7,403,911	7,403,911	0	0	0
SUB-TOTAL EXPENDITURES		18,202,115	7,403,911	10,798,204	0	0
900	Other Financing Uses (Sources)	(312,953)	(300,000)	(12,953)		
TOTAL EXPENDITURES and OTHER USES (SOURCES)		17,889,162	7,103,911	10,785,251	0	0
SUBTOTAL (Revenues Minus Expenditures)		22,993,544	57,053	22,936,491	0	0
Program Balance		22,993,544	57,053	22,936,491	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT		TOTALS	TITLE I A LEA GRANTS		TITLE I B READING SKILLS IMPROVEMENT	
SCHOOL YEAR 2005-2006 Park City 22			PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.
NCLB (L)		SCHEDULE L	7801	7801	7810	7810
REVENUES	Beginning Balance	0	0000	0000	0000	0000
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	0				
	Other	0				
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
	Unrestricted	0				
	Restricted	0				
	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	414,073		247,490		
Total Federal Revenue		414,073	0	247,490	0	0
TOTAL REVENUES and BEGINNING BALANCE		414,073	0	247,490	0	0
110	Gen. Dist. Administrative	16,243		16,243		
120	School Administrative	0				
130	Certificated Instructional	218,330		138,537		
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	57,342		33,833		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		291,915	0	188,613	0	0
210	State Retirement	28,277		19,950		
220	Social Security	20,119		13,562		
230-290	Other Employee Benefits	6,359		5,301		
Total Employee Benefits		54,755	0	38,813	0	0
300	Professional & Technical	16,048		381		
400	Property Services	0				
500	Other (Except Travel)	0				
580	Travel	25,414		6,925		
Total Purchased Services		41,462	0	7,306	0	0
610	Supplies	25,769		12,758		
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	172				
680	Maintenance Supplies	0				
Total Supplies and Materials		25,941	0	12,758	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	0				
750	Media Materials	0				
780	Depreciation	0				
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments	0				
830	Interest	0				
840	Redemption of Principal	0				
860	Indirect Costs - Nonrestricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		414,073	0	247,490	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		414,073	0	247,490	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TITLE I B3		TITLE I C	
		EVEN START-FAMILY LITERACY PRIOR YR.	CURRENT YR.	MIGRATORY CHILDREN PRIOR YR.	CURRENT YR.
NCLB (L)		7820	7820	7830	7830
REVENUES	Beginning Balance	0000	0000	0000	0000
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other				
Total Local Revenue		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
Total State Revenue		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased Services		0	0	0	0
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supplies and Materials		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Property		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Program Balance		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TITLE I D		TITLE I F	
		NEGLECTED & DELINQUENT PRIOR YR.	CURRENT YR.	COMPREHENSIVE SCHOOL REFORM PRIOR YR.	CURRENT YR.
NCLB (L)		7840	7840	7850	7850
REVENUES	Beginning Balance	0000	0000	0000	0000
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other				
Total Local Revenue		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
Total State Revenue		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased Services		0	0	0	0
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supplies and Materials		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Property		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Program Balance		0	0	0	0
Out-of-Balance		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TITLE I G ADVANCED PLACEMENT	TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION	TITLE IV A SAFE AND DRUG FREE SCHOOL
NCLB (L)		7852	7860	7870	7880	7890
REVENUES	Beginning Balance	0000		0000	0000	0000
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
	Unrestricted					
	Restricted					
	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted		84,121	12,938	35,202	6,192
Total Federal Revenue		0	84,121	12,938	35,202	6,192
TOTAL REVENUES and BEGINNING BALANCE		0	84,121	12,938	35,202	6,192
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		48,683	12,938	12,447	64
140	Other Certificated					
150	Office					
160	Paraprofessional				7,558	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	48,683	12,938	20,005	64
210	State Retirement		5,366		2,445	
220	Social Security		3,662		1,549	5
230-290	Other Employee Benefits				1,058	
Total Employee Benefits		0	9,028	0	5,052	5
300	Professional & Technical		9,579		6,000	88
400	Property Services					
500	Other (Except Travel)					
580	Travel		15,327		788	
Total Purchased Services		0	24,906	0	6,788	88
610	Supplies		1,504		3,357	6,035
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	1,504	0	3,357	6,035
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	84,121	12,938	35,202	6,192
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	84,121	12,938	35,202	6,192
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT		TITLE IV B	TITLE IV	TITLE V A		TITLE VI A
SCHOOL YEAR 2005-2006		COMMUNITY	SUBPART 2	INNOVATIVE PROGRAMS		ASSESSMENT
Park City 22		LEARNING CENTERS	COM. SERVICE	PRIOR YR.	CURRENT YR.	
NCLB (L)		7910	7915	7920	7920	7930
REVENUES	Beginning Balance	0	0000	0	0	0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
	Unrestricted					
	Restricted					
	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted				19,674	8,456
Total Federal Revenue		0	0	0	19,674	8,456
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	19,674	8,456
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional					5,661
140	Other Certificated					
150	Office					
160	Paraprofessional				15,951	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	15,951	5,661
210	State Retirement				505	11
220	Social Security				1,220	121
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	1,725	132
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					2,374
Total Purchased Services		0	0	0	0	2,374
610	Supplies				1,998	117
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					172
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	1,998	289
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	19,674	8,456
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	19,674	8,456
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0
Out-of-Balance		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 2005-2006 Park City 22		TITLE VI B RURAL & LOW INCOME	TITLE X C HOMELESS CHILDREN	TITLE II B MATH AND SCIENICE	OTHER NCLB
NCLB (L)		7940	7950	7607	----
REVENUES	Beginning Balance	0	0	0	0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Other				
Total Local Revenue		0	0	0	0
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
Total State Revenue		0	0	0	0
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	0
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased Services		0	0	0	0
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supplies and Materials		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Property		0	0	0	0
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - Nonrestricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Program Balance		0	0	0	0
Out-of-Balance		0	0	0	0

ANNUAL PROGRAM REPORT INSTRUCTIONS

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

1. PROGRAM REGULATIONS, STANDARDS, AND GUIDELINES:

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

2. REQUIRED SIGNATURE

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

3. AUDIT TRAIL:

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

4. REVENUES AND EXPENDITURES:

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

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

5. UNEXPENDED REVENUES:

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

6. FRINGE BENEFIT COSTS:

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

7. UNTITLED COLUMNS:

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

8. DISTRIBUTION:

E-mail the completed APR to:

von.hortin@schools.utah.gov

Utah State Office of Education
School Finance & Statistics
Von Hortin