

SOE 06 2522-10
2/23/1997



ANNUAL PROGRAM REPORT

Utah School Districts
For Fiscal Year Ending
June 30, 1999

This report contains encumbrances.

PARK CITY 22

District:

Prepared by:

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

Signature of Business Administrator:

Return this report by **October 1** to:
School Finance & Statistics
FTP address as specified

Date Received @ USOE:

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		TOTALS SCHEDULES A THRU L	GENERAL EDUCATION	SPECIAL EDUCATION	APPLIED TECHNOLOGY EDUCATION	ADULT EDUCATION	OTHER RESTRICTED BASIC
SUMMARY		TOTAL	SCH A	SCH B	SCH C	SCH D	SCH E
REVENUES							
1000	Local Sources	25,704,870	12,877,201	262,310	328,384	5,697	12,013
3000	State Sources (Restricted)	4,625,700	2,318,934	830,918	206,530	8,017	879,835
3000	State Sources (Unrestricted)	171,790	171,790	0	0	0	0
4000	Federal Revenue	711,084	40,610	188,365	50,314	1,961	0
TOTAL REVENUES		31,213,444	15,408,535	1,281,593	585,228	15,675	891,848
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	404,885	388,513	0	0	0	0
120	School Administrative	681,027	653,845	0	27,182	0	0
130	Certificated Instructional	8,181,481	5,657,650	743,888	386,378	5,689	788,379
140	Other Certificate	633,062	625,987	0	0	460	6,615
150	Office	660,857	660,698	0	0	0	0
160	Paraprofessionals	808,595	547,541	196,820	0	0	0
170	Student Transportation	522,048	522,048	0	0	0	0
180	Operation & Maintenance	877,757	877,757	0	0	0	0
190	Other Classified	295,374	0	0	0	0	0
Total Salaries		13,065,086	9,934,039	940,708	413,560	6,149	794,994
Employee Benefits							
210	State Retirement	1,996,681	1,733,911	125,204	0	745	47,167
220	Social Security	986,679	836,969	71,621	0	0	22,924
230-290	Other Employee Benefits	1,569,867	1,390,535	98,456	0	0	0
Total Employee Benefits		4,553,227	3,961,415	295,281	0	745	70,091
Purchased Services							
300	Professional & Technical	537,071	412,180	29,649	4,583	7,658	7,470
400	Property Services	271,531	252,742	0	4,977	0	0
500	Other (Except Travel)	136,002	87,198	0	0	0	264
580	Travel	154,007	106,540	0	632	0	78
Total Purchased Services		1,098,611	858,660	29,649	10,192	7,658	7,812
Supplies and Materials							
610	Supplies	841,748	628,200	15,955	53,385	1,123	16,030
620	Energy	581,786	571,173	0	0	0	0
630	Food	300,590	0	0	0	0	0
641	Textbooks	134,598	123,400	0	0	0	0
644	Library Books	33,972	33,972	0	0	0	0
650-660	Periodicals, AV Materials	33,323	33,323	0	0	0	0
670	Computer Supplies	44,864	32,817	0	0	0	0
680	Maintenance Supplies	82,760	82,760	0	0	0	0
Total Supplies and Materials		2,053,641	1,505,645	15,955	53,385	1,123	16,030
Property							
710	Land & Improvements	36,760	0	0	0	0	0
720	Buildings	1,872,527	0	0	0	0	0
730	Equipment	999,349	156,554	0	108,091	0	0
750	Media Materials	0	0	0	0	0	0
780	Depreciation	0	0	0	0	0	0
Total Property		2,908,636	156,554	0	108,091	0	0
Other Objects							
810-820	Dues, Fees, Judgments	707	0	0	0	0	0
830	Interest	2,344,576	0	0	0	0	0
840	Redemption of Principals	3,350,000	0	0	0	0	0
860	Indirect Costs - Nonrestricted	0	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	0	0
890	Miscellaneous Objects	101,595	88,240	0	0	0	2,921
Total Other Objects		5,796,878	88,240	0	0	0	2,921
TOTAL EXPENDITURES		29,476,078	16,504,553	1,281,593	585,228	15,675	891,848
REVENUES OVER (UNDER) EXPENDITURES		1,737,366	(1,096,018)	0	0	0	0
Other Financing Sources		594,326	594,326	0	0	0	0
Other Financing Uses		594,326	0	0	0	0	0
BEGINNING BALANCE		13,079,145	2,870,071	0	0	0	0
ENDING BALANCE		14,816,510	2,368,379	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		RELATED TO BASIC PROGRAM	SPECIAL PURPOSE	RESTRICTED FEDERAL/ STATE	NON- INSTRUC- TIONAL	LONG TERM FINANCE
SUMMARY		SCH F	SCH G	SCH H	SCH I	SCH J
REVENUES						
1000	Local Sources	23,210	3,292	29,861	1,343,928	10,818,974
3000	State Sources (Restricted)	245,179	40,227	27,720	68,340	0
3000	State Sources (Unrestricted)	0	0	0	0	0
4000	Federal Revenue	0	0	271,241	158,593	0
TOTAL REVENUES		268,389	43,519	328,822	1,570,861	10,818,974
EXPENDITURES - Salaries						
110	Gen. Dist. Administrative	0	0	0	16,372	0
120	School Administrative	0	0	0	0	0
130	Certificated Instructional	83,030	3,162	129,670	383,635	0
140	Other Certificate	0	0	0	0	0
150	Office	0	0	0	159	0
160	Paraprofessionals	900	588	43,648	19,098	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	0	0
190	Other Classified	0	0	0	295,374	0
Total Salaries		83,930	3,750	173,318	714,638	0
Employee Benefits						
210	State Retirement	5,592	0	12,053	72,009	0
220	Social Security	0	0	7,025	48,140	0
230-290	Other Employee Benefits	0	0	7,652	73,224	0
Total Employee Benefits		5,592	0	26,730	193,373	0
Purchased Services						
300	Professional & Technical	17,411	7,254	47,670	3,196	0
400	Property Services	0	0	0	0	13,812
500	Other (Except Travel)	7,208	0	7,980	15,785	17,567
580	Travel	39,384	2,100	4,499	774	0
Total Purchased Services		64,003	9,354	60,149	19,755	31,379
Supplies and Materials						
610	Supplies	20,323	20,728	32,492	51,706	1,806
620	Energy	0	0	0	0	10,613
630	Food	266	0	0	300,324	0
641	Textbooks	0	0	11,198	0	0
644	Library Books	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0
670	Computer Supplies	8,534	0	3,513	0	0
680	Maintenance Supplies	0	0	0	0	0
Total Supplies and Materials		29,123	20,728	47,203	352,030	12,419
Property						
710	Land & Improvements	0	0	0	0	36,760
720	Buildings	0	0	0	0	1,872,527
730	Equipment	85,740	9,687	21,139	9,799	608,339
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		85,740	9,687	21,139	9,799	2,517,626
Other Objects						
810-820	Dues, Fees, Judgments	0	0	0	229	478
830	Interest	0	0	0	0	2,344,576
840	Redemption of Principals	0	0	0	0	3,350,000
860	Indirect Costs - Nonrestricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	0	0	283	0	10,151
Total Other Objects		0	0	283	229	5,705,205
TOTAL EXPENDITURES		268,388	43,519	328,822	1,289,824	8,266,629
REVENUES OVER (UNDER) EXPENDITURES		1	0	0	281,037	2,552,345
Other Financing Sources		0	0	0	0	0
Other Financing Uses		0	0	0	0	594,326
BEGINNING BALANCE		(1)	(0)	0	828,692	9,380,382
ENDING BALANCE		0	0	0	1,109,729	11,338,401

PROGRAM REPORT SCHOOL YEAR 1998-1999 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							
1000	Local Sources	12,877,201	12,311,083			535,563	30,555
3000	State Sources (Restricted)	2,318,934	1,726,388			592,546	
3000	State Sources (Unrestricted)	171,790	171,790				
4000	Federal Revenue	40,610	40,610				
TOTAL REVENUES		15,408,535	14,249,871	0	0	1,128,109	30,555
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	388,513	388,513				
120	School Administrative	653,845	653,845				
130	Certificated Instructional	5,657,650	5,657,650				
140	Other Certificated	625,987	625,987				
150	Office	660,698	647,459			13,239	
160	Paraprofessionals	547,541	547,541				
170	Student Transportation	522,048				522,048	
180	Operation & Maintenance	877,757	877,757				
190	Other Classified	0					
Total Salaries		9,934,039	9,398,752	0	0	535,287	0
Employee Benefits							
210	State Retirement	1,733,911	1,655,302			78,609	
220	Social Security	836,969	796,211			40,758	
230-290	Other Employee Benefits	1,390,535	1,294,100			96,435	
Total Employee Benefits		3,961,415	3,745,613	0	0	215,802	0
Purchased Services							
300	Professional & Technical	412,180	407,972			4,208	
400	Property Services	252,742	227,108			25,634	
500	Other (Except Travel)	87,198	38,465			7,670	41,063
580	Travel	106,540	104,718			1,822	
Total Purchased Services		858,660	778,263	0	0	39,334	41,063
Supplies and Materials							
610	Supplies	628,200	618,015			10,185	
620	Energy	571,173	512,043			59,130	
630	Food	0					
641	Textbooks	123,400	123,400				
644	Library Books	33,972	33,972				
650-660	Periodicals, AV Materials	33,323	33,323				
670	Computer Supplies	32,817	32,817				
680	Maintenance Supplies	82,760	3,030			79,730	
Total Supplies and Materials		1,505,645	1,356,600	0	0	149,045	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	156,554				156,554	
750	Media Materials	0					
780	Depreciation	0					
Total Property		156,554	0	0	0	156,554	0
Other Objects							
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	88,240	85,087			3,153	
Total Other Objects		88,240	85,087	0	0	3,153	0
TOTAL EXPENDITURES		16,504,553	15,364,315	0	0	1,099,175	41,063
REVENUES OVER (UNDER) EXPENDITURES		(1,096,018)	(1,114,444)	0	0	28,934	(10,508)
Other Financing Sources		594,326	594,326				
Other Financing Uses		0					
BEGINNING BALANCE		2,870,071	2,760,650	0	0	98,913	10,508
ENDING BALANCE		2,368,379	2,240,532	0	0	127,847	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 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							
1000	Local Sources	262,310	262,310				
3000	State Sources (Restricted)	830,918	830,918				
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	188,365		13,683	174,682		
TOTAL REVENUES		1,281,593	1,093,228	13,683	174,682	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	743,888	739,705	4,183			
140	Other Certificated	0					
150	Office	0					
160	Paraprofessionals	196,820	153,489		43,331		
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		940,708	893,194	4,183	43,331	0	0
Employee Benefits							
210	State Retirement	125,204	125,204				
220	Social Security	71,621	71,621				
230-290	Other Employee Benefits	98,456			98,456		
Total Employee Benefits		295,281	196,825	0	98,456	0	0
Purchased Services							
300	Professional & Technical	29,649	3,209	9,000	17,440		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		29,649	3,209	9,000	17,440	0	0
Supplies and Materials							
610	Supplies	15,955		500	15,455		
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		15,955	0	500	15,455	0	0
Property							
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
Other Objects							
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
TOTAL EXPENDITURES		1,281,593	1,093,228	13,683	174,682	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		0	0	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS
APPLIED TECHNOLOGY (C)		SCHEDULE C	6100	6200	6300	6400	6500
REVENUES							
1000	Local Sources	328,384					
3000	State Sources (Restricted)	206,530			29,292	72,511	51,094
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	50,314					
TOTAL REVENUES		585,228	0	0	29,292	72,511	51,094
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	27,182					
130	Certificated Instructional	386,378			23,065	57,507	30,007
140	Other Certificated	0					
150	Office	0					
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		413,560	0	0	23,065	57,507	30,007
Employee Benefits							
210	State Retirement	0					
220	Social Security	0					
230-290	Other Employee Benefits	0					
Total Employee Benefits		0	0	0	0	0	0
Purchased Services							
300	Professional & Technical	4,583			640		439
400	Property Services	4,977					4,855
500	Other (Except Travel)	0					
580	Travel	632					
Total Purchased Services		10,192	0	0	640	0	5,294
Supplies and Materials							
610	Supplies	53,385			1,986	9,324	4,376
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		53,385	0	0	1,986	9,324	4,376
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	108,091			3,601	5,680	11,417
750	Media Materials	0					
780	Depreciation	0					
Total Property		108,091	0	0	3,601	5,680	11,417
Other Objects							
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
TOTAL EXPENDITURES		585,228	0	0	29,292	72,511	51,094
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		0	0	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		TECHNICAL & INDUSTRIAL	TBA	TECHNICAL EDUCATION	SUPPORT SERVICES
APPLIED TECHNOLOGY (C)		6600	6700	6800	6900
REVENUES					
1000	Local Sources	171,371		59,111	97,902
3000	State Sources (Restricted)	53,633			
3000	State Sources (Unrestricted)				
4000	Federal Revenue				50,314
TOTAL REVENUES		225,004	0	59,111	148,216
EXPENDITURES - Salaries					
110	Gen. Dist. Administrative				
120	School Administrative				27,182
130	Certificated Instructional	151,342		44,000	80,457
140	Other Certificated				
150	Office				
160	Paraprofessionals				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		151,342	0	44,000	107,639
Employee Benefits					
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
Purchased Services					
300	Professional & Technical				3,504
400	Property Services	122			
500	Other (Except Travel)				
580	Travel				632
Total Purchased Services		122	0	0	4,136
Supplies and Materials					
610	Supplies	18,755		2,804	16,140
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supplies and Materials		18,755	0	2,804	16,140
Property					
710	Land & Improvements				
720	Buildings				
730	Equipment	54,785		12,307	20,301
750	Media Materials				
780	Depreciation				
Total Property		54,785	0	12,307	20,301
Other Objects					
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
TOTAL EXPENDITURES		225,004	0	59,111	148,216
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0
Other Financing Sources					
Other Financing Uses					
BEGINNING BALANCE		0	0	0	0
ENDING BALANCE		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		TOTALS	ADULT HS COMPLETION	ADULT BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	POST HIGH SCH.	EMPLOY- MENT
ADULT EDUCATION (D)		SCHEDULE D	1609	1610	1615	1620-1630	7340
REVENUES							
1000	Local Sources	5,697					
3000	State Sources (Restricted)	8,017	3,266	4,751			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	1,961					
TOTAL REVENUES		15,675	3,266	4,751	0	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	5,689	1,577	4,112			
140	Other Certificated	460	460				
150	Office	0					
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		6,149	2,037	4,112	0	0	0
Employee Benefits							
210	State Retirement	745	611	134			
220	Social Security	0					
230-290	Other Employee Benefits	0					
Total Employee Benefits		745	611	134	0	0	0
Purchased Services							
300	Professional & Technical	7,658					
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		7,658	0	0	0	0	0
Supplies and Materials							
610	Supplies	1,123	618	505			
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		1,123	618	505	0	0	0
Property							
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
Other Objects							
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
TOTAL EXPENDITURES		15,675	3,266	4,751	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		0	0	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		ADULT BASIC EDUCATION	PRISON/ INSTITU- TIONALIZED	SEC 353	-----	-----
ADULT EDUCATION (D)		7580	7581	7582	*-----*	*-----*
REVENUES						
1000	Local Sources	5,697				
3000	State Sources (Restricted)					
3000	State Sources (Unrestricted)					
4000	Federal Revenue	1,961				
TOTAL REVENUES		7,658	0	0	0	0
EXPENDITURES - Salaries						
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional					
140	Other Certificated					
150	Office					
160	Paraprofessionals					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	0	0
Employee Benefits						
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	0	0
Purchased Services						
300	Professional & Technical	7,658				
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		7,658	0	0	0	0
Supplies and Materials						
610	Supplies					
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	0	0
Property						
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
Other Objects						
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
TOTAL EXPENDITURES		7,658	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0
Other Financing Sources						
Other Financing Uses						
BEGINNING BALANCE		0	0	0		
ENDING BALANCE		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		TOTAL	GIFTED AND TALENTED	ADVANCED PLACEMENT	CON- CURRENT ENROLL.	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION
OTHER RESTRICTED - MSP (E)		SCHEDULE E	5211	5212	5213	5215	5216
REVENUES							
1000	Local Sources	12,013				11,519	
3000	State Sources (Restricted)	879,835	11,402	23,642	6,949	19,894	
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		891,848	11,402	23,642	6,949	31,413	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	788,379		13,350		29,359	
140	Other Certificated	6,615	6,615				
150	Office	0					
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		794,994	6,615	13,350	0	29,359	0
Employee Benefits							
210	State Retirement	47,167	240				
220	Social Security	22,924					
230-290	Other Employee Benefits	0					
Total Employee Benefits		70,091	240	0	0	0	0
Purchased Services							
300	Professional & Technical	7,470	521		6,949		
400	Property Services	0					
500	Other (Except Travel)	264				264	
580	Travel	78	78				
Total Purchased Services		7,812	599	0	6,949	264	0
Supplies and Materials							
610	Supplies	16,030	3,948	10,292		1,790	
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		16,030	3,948	10,292	0	1,790	0
Property							
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
Other Objects							
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	2,921					
Total Other Objects		2,921	0	0	0	0	0
TOTAL EXPENDITURES		891,848	11,402	23,642	6,949	31,413	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		0	0	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION	YOUTH IN CUSTODY	CAREER LADDERS	CLASS SIZE REDUCTION
OTHER RESTRICTED - MSP (E)		5218	5219	5220	5221	5225	5230
REVENUES							
1000	Local Sources					494	
3000	State Sources (Restricted)	2,921				369,020	446,007
3000	State Sources (Unrestricted)						
4000	Federal Revenue						
TOTAL REVENUES		2,921	0	0	0	369,514	446,007
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional					299,663	446,007
140	Other Certificated						
150	Office						
160	Paraprofessionals						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	0	0	299,663	446,007
Employee Benefits							
210	State Retirement					46,927	
220	Social Security					22,924	
230-290	Other Employee Benefits						
Total Employee Benefits		0	0	0	0	69,851	0
Purchased Services							
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)						
580	Travel						
Total Purchased Services		0	0	0	0	0	0
Supplies and Materials							
610	Supplies						
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		0	0	0	0	0	0
Property							
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	0	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principals						
860	Indirect Costs - Nonrestricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects	2,921					
Total Other Objects		2,921	0	0	0	0	0
TOTAL EXPENDITURES		2,921	0	0	0	369,514	446,007
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources							
Other Financing Uses							
BEGINNING BALANCE		0	0	0			
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		TOTALS	CONTIN- GENY FUND	INCENTIVES FOR EXCELLENCE	INSERVICE EDUCATION	COMPRE- HENSIVE GUIDANCE	ETI INITIATIVE MAINT.
RELATED TO BASIC MSP (F)		SCHEDULE F	5320	5325	5345	5346	5360
REVENUES							
1000	Local Sources	23,210		5,093			
3000	State Sources (Restricted)	245,179		9,298	1,315	55,620	125,643
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		268,389	0	14,391	1,315	55,620	125,643
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	83,030			1,068	41,525	3,150
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	900					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		83,930	0	0	1,068	41,525	3,150
Employee Benefits							
210	State Retirement	5,592			247	5,345	
220	Social Security	0					
230-290	Other Employee Benefits	0					
Total Employee Benefits		5,592	0	0	247	5,345	0
Purchased Services							
300	Professional & Technical	17,411				250	4,078
400	Property Services	0					
500	Other (Except Travel)	7,208					6,393
580	Travel	39,384				300	26,857
Total Purchased Services		64,003	0	0	0	550	37,328
Supplies and Materials							
610	Supplies	20,323		8,357		4,858	
620	Energy	0					
630	Food	266					266
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	8,534					8,534
680	Maintenance Supplies	0					
Total Supplies and Materials		29,123	0	8,357	0	4,858	8,800
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	85,740		6,034		3,342	76,365
750	Media Materials	0					
780	Depreciation	0					
Total Property		85,740	0	6,034	0	3,342	76,365
Other Objects							
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
TOTAL EXPENDITURES		268,388	0	14,391	1,315	55,620	125,643
REVENUES OVER (UNDER) EXPENDITURES		1	0	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		(1)	0	(0)	0	(0)	(0)
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		CENTENNIAL SCHOOLS	FAM., AGCY., COMM. TOGETHER	ALTERNATIVE LANGUAGE	CHARACTER EDUCATION	HIGHLY IMPACTED SCHOOLS	SCHOOL NURSE PROGRAM	OTHER
RELATED TO BASIC MSP (F)		5362	5363	5364	5365	5366	5368	
REVENUES								
1000	Local Sources				18,117			
3000	State Sources (Restricted)	24,624		15,459	3,941		9,279	
3000	State Sources (Unrestricted)							
4000	Federal Revenue							
TOTAL REVENUES		24,624	0	15,459	22,058	0	9,279	0
EXPENDITURES - Salaries								
110	Gen. Dist. Administrative							
120	School Administrative							
130	Certificated Instructional	4,100		15,459	8,449		9,279	
140	Other Certificated							
150	Office							
160	Paraprofessionals				900			
170	Student Transportation							
180	Operation & Maintenance							
190	Other Classified							
Total Salaries		4,100	0	15,459	9,349	0	9,279	0
Employee Benefits								
210	State Retirement							
220	Social Security							
230-290	Other Employee Benefits							
Total Employee Benefits		0	0	0	0	0	0	0
Purchased Services								
300	Professional & Technical	9,122			3,961			
400	Property Services							
500	Other (Except Travel)				815			
580	Travel	11,402			825			
Total Purchased Services		20,524	0	0	5,601	0	0	0
Supplies and Materials								
610	Supplies				7,108			
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	7,108	0	0	0
Property								
710	Land & Improvements							
720	Buildings							
730	Equipment							
750	Media Materials							
780	Depreciation							
Total Property		0	0	0	0	0	0	0
Other Objects								
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	0
TOTAL EXPENDITURES		24,624	0	15,459	22,058	0	9,279	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	0
Other Financing Sources								
Other Financing Uses								
BEGINNING BALANCE		0	0	0	(0)	0		0
ENDING BALANCE		0	0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		TOTALS	EXPER/ DEVELOPMENT FORMULA	EXPER/ DEVELOPMENT DISCRETION	EFFICIENCY IMPROVE- MENT	PILOT PROGRAMS	-----
SPECIAL PURPOSE - MSP (G)		SCHEDULE G	5405	5406	5410	5415	*-----
REVENUES							
1000	Local Sources	3,292	3,292				
3000	State Sources (Restricted)	40,227	37,228		2,999		
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		43,519	40,520	0	2,999	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	3,162	2,177		985		
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	588	588				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		3,750	2,765	0	985	0	0
Employee Benefits							
210	State Retirement	0					
220	Social Security	0					
230-290	Other Employee Benefits	0					
Total Employee Benefits		0	0	0	0	0	0
Purchased Services							
300	Professional & Technical	7,254	7,254				
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	2,100	2,100				
Total Purchased Services		9,354	9,354	0	0	0	0
Supplies and Materials							
610	Supplies	20,728	18,714		2,014		
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		20,728	18,714	0	2,014	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	9,687	9,687				
750	Media Materials	0					
780	Depreciation	0					
Total Property		9,687	9,687	0	0	0	0
Other Objects							
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
TOTAL EXPENDITURES		43,519	40,520	0	2,999	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		(0)	(0)	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		TOTALS	DRIVER EDUCATION	OTHER STATE	TITLE 1 - PRIOR YEARS	BASIC CURRENT YEAR	TITLE VI - PRIOR YEARS
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610		7511	7511	7512
REVENUES							
1000	Local Sources	29,861				22,691	
3000	State Sources (Restricted)	27,720	27,720				
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	271,241				68,073	
TOTAL REVENUES		328,822	27,720	0	0	90,764	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	129,670	13,680			56,166	
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	43,648				14,900	
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		173,318	13,680	0	0	71,066	0
Employee Benefits							
210	State Retirement	12,053				8,874	
220	Social Security	7,025				5,438	
230-290	Other Employee Benefits	7,652					
Total Employee Benefits		26,730	0	0	0	14,312	0
Purchased Services							
300	Professional & Technical	47,670				1,309	
400	Property Services	0					
500	Other (Except Travel)	7,980					
580	Travel	4,499					
Total Purchased Services		60,149	0	0	0	1,309	0
Supplies and Materials							
610	Supplies	32,492				4,077	
620	Energy	0					
630	Food	0					
641	Textbooks	11,198					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	3,513					
680	Maintenance Supplies	0					
Total Supplies and Materials		47,203	0	0	0	4,077	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	21,139	14,040				
750	Media Materials	0					
780	Depreciation	0					
Total Property		21,139	14,040	0	0	0	0
Other Objects							
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	283					
Total Other Objects		283	0	0	0	0	0
TOTAL EXPENDITURES		328,822	27,720	0	0	90,764	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		0	0	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		FORMULA CURRENT YEAR	TITLE 1 - NEG & DEL PRIOR YEARS	TITLE 1 - CURRENT YEAR	TITLE 1 - MIGRANT PRIOR YEARS	TITLE 1 - CURRENT YEAR	DRUG- FREE SCHOOLS	MATH AND SCIENCE
RESTRICTED STATE / FEDERAL (H)		7512	7517	7517	7519	7519	7601	7607
REVENUES								
1000	Local Sources	437					955	5,585
3000	State Sources (Restricted)							
3000	State Sources (Unrestricted)							
4000	Federal Revenue	20,834					23,211	5,068
TOTAL REVENUES		21,271	0	0	0	0	24,166	10,653
EXPENDITURES - Salaries								
110	Gen. Dist. Administrative							
120	School Administrative							
130	Certificated Instructional						15,059	856
140	Other Certificate							
150	Office							
160	Paraprofessionals	5,067						
170	Student Transportation							
180	Operation & Maintenance							
190	Other Classified							
Total Salaries		5,067	0	0	0	0	15,059	856
Employee Benefits								
210	State Retirement	369						181
220	Social Security	285						88
230-290	Other Employee Benefits							
Total Employee Benefits		654	0	0	0	0	0	269
Purchased Services								
300	Professional & Technical	4,600						7,001
400	Property Services							
500	Other (Except Travel)							
580	Travel							
Total Purchased Services		4,600	0	0	0	0	0	7,001
Supplies and Materials								
610	Supplies						9,107	2,527
620	Energy							
630	Food							
641	Textbooks	5,646						
644	Library Books							
650-660	Periodicals, AV Materials							
670	Computer Supplies	3,513						
680	Maintenance Supplies							
Total Supplies and Materials		9,159	0	0	0	0	9,107	2,527
Property								
710	Land & Improvements							
720	Buildings							
730	Equipment	1,791						
750	Media Materials							
780	Depreciation							
Total Property		1,791	0	0	0	0	0	0
Other Objects								
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	0
TOTAL EXPENDITURES		21,271	0	0	0	0	24,166	10,653
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	0
Other Financing Sources								
Other Financing Uses								
BEGINNING BALANCE		0	0	0	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		TITLE VII EMERGENCY IMMIGRANT	TITLE I HOMELESS CHILD. ASST.	HEAD START
RESTRICTED STATE / FEDERAL (H)		7608	7610	7321
REVENUES				
1000	Local Sources	193		
3000	State Sources (Restricted)			
3000	State Sources (Unrestricted)			
4000	Federal Revenue	114,589		39,466
TOTAL REVENUES		114,782	0	39,466
EXPENDITURES - Salaries				
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional	25,071		18,838
140	Other Certificate			
150	Office			
160	Paraprofessionals	6,896		16,785
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		31,967	0	35,623
Employee Benefits				
210	State Retirement			2,629
220	Social Security			1,214
230-290	Other Employee Benefits	7,652		
Total Employee Benefits		7,652	0	3,843
Purchased Services				
300	Professional & Technical	34,760		
400	Property Services			
500	Other (Except Travel)	7,980		
580	Travel	4,499		
Total Purchased Services		47,239	0	0
Supplies and Materials				
610	Supplies	16,781		
620	Energy			
630	Food			
641	Textbooks	5,552		
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Supplies and Materials		22,333	0	0
Property				
710	Land & Improvements			
720	Buildings			
730	Equipment	5,308		
750	Media Materials			
780	Depreciation			
Total Property		5,308	0	0
Other Objects				
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principals			
860	Indirect Costs - Nonrestricted			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects	283		
Total Other Objects		283	0	0
TOTAL EXPENDITURES		114,782	0	39,466
REVENUES OVER (UNDER) EXPENDITURES		0	0	0
Other Financing Sources				
Other Financing Uses				
BEGINNING BALANCE		0	0	0
ENDING BALANCE		0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		TOTALS	NON K - 12	FOOD SERVICE	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST
NON-INSTRUCTIONAL (I)		SCHEDULE I	FUND 23	FUND 49	FUND 51	FUND 52	FUND 71
REVENUES							
1000	Local Sources	1,343,928	739,813	604,115			
3000	State Sources (Restricted)	68,340	0	68,340			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	158,593	0	158,593			
TOTAL REVENUES		1,570,861	739,813	831,048	0	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	16,372	16,372				
120	School Administrative	0					
130	Certificated Instructional	383,635	383,635				
140	Other Certificate	0	0				
150	Office	159	159				
160	Paraprofessionals	19,098	19,098				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	295,374	919	294,455			
Total Salaries		714,638	420,183	294,455	0	0	0
Employee Benefits							
210	State Retirement	72,009	37,543	34,466			
220	Social Security	48,140	26,564	21,576			
230-290	Other Employee Benefits	73,224	20,160	53,064			
Total Employee Benefits		193,373	84,267	109,106	0	0	0
Purchased Services							
300	Professional & Technical	3,196	3,196				
400	Property Services	0					
500	Other (Except Travel)	15,785	2,515	13,270			
580	Travel	774		774			
Total Purchased Services		19,755	5,711	14,044	0	0	0
Supplies and Materials							
610	Supplies	51,706	27,758	23,948			
620	Energy	0					
630	Food	300,324		300,324			
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		352,030	27,758	324,272	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	9,799	7,452	2,347			
750	Media Materials	0					
780	Depreciation	0					
Total Property		9,799	7,452	2,347	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	229	(83)	312			
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		229	(83)	312	0	0	0
TOTAL EXPENDITURES		1,289,824	545,288	744,536	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		281,037	194,525	86,512	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		828,692	650,725	177,967	0	0	0
ENDING BALANCE		1,109,729	845,250	264,479	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 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 (J)		SCHEDULE J	FUND 31	FUND 32	FUND 32	FUND 32	FUND 32
REVENUES							
1000	Local Sources	10,818,974	5,751,701	4,429,149	43,798	594,326	
3000	State Sources (Restricted)	0		0			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		10,818,974	5,751,701	4,429,149	43,798	594,326	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	0					
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		0	0	0	0	0	0
Employee Benefits							
210	State Retirement	0					
220	Social Security	0					
230-290	Other Employee Benefits	0					
Total Employee Benefits		0	0	0	0	0	0
Purchased Services							
300	Professional & Technical	0					
400	Property Services	13,812			13,812		
500	Other (Except Travel)	17,567			17,567		
580	Travel	0					
Total Purchased Services		31,379	0	0	31,379	0	0
Supplies and Materials							
610	Supplies	1,806			1,806		
620	Energy	10,613			10,613		
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		12,419	0	0	12,419	0	0
Property							
710	Land & Improvements	36,760		36,760			
720	Buildings	1,872,527		1,872,527			
730	Equipment	608,339		608,339			
750	Media Materials	0					
780	Depreciation	0					
Total Property		2,517,626	0	2,517,626	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	478	478				
830	Interest	2,344,576	2,344,576				
840	Redemption of Principals	3,350,000	3,350,000				
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	10,151		10,151			
Total Other Objects		5,705,205	5,695,054	10,151	0	0	0
TOTAL EXPENDITURES		8,266,629	5,695,054	2,527,777	43,798	0	0
REVENUES OVER (UNDER) EXPENDITURES		2,552,345	56,647	1,901,372	0	594,326	0
Other Financing Sources		0					
Other Financing Uses		594,326				594,326	
BEGINNING BALANCE		9,380,382	606,112	8,774,270	0	0	0
ENDING BALANCE		11,338,401	662,759	10,675,642	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22		BUILDING RESERVE	_____	_____
CAPITAL OUTLAY & DEBT SERVICE (J)		FUND 40	*	*
REVENUES				
1000	Local Sources			
3000	State Sources (Restricted)			
3000	State Sources (Unrestricted)			
4000	Federal Revenue			
TOTAL REVENUES		0	0	0
EXPENDITURES - Salaries				
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional			
140	Other Certificate			
150	Office			
160	Paraprofessionals			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		0	0	0
Employee Benefits				
210	State Retirement			
220	Social Security			
230-290	Other Employee Benefits			
Total Employee Benefits		0	0	0
Purchased Services				
300	Professional & Technical			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
Total Purchased Services		0	0	0
Supplies and Materials				
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
Property				
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
Total Property		0	0	0
Other Objects				
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
TOTAL EXPENDITURES		0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0
Other Financing Sources				
Other Financing Uses				
BEGINNING BALANCE		0		
ENDING BALANCE		0	0	0

ANNUAL PROGRAM REPORT INSTRUCTIONS

The Annual Program Report (APR) provides program financial data to the Utah State Office of Education to help meet reporting and monitoring responsibilities. The data collected are used by 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).

4. UNEXPENDED REVENUES:

In certain programs, State Board of Education policies permit the carryover of unexpended revenues from one fiscal year to the next. In such cases, the unexpended revenues shall remain intact, be carried forward to the beginning balance of the following year, and be used only in the designated program(s). (Negative balances should not be carried forward, but should be covered by local or unrestricted revenue.)

5. RETIREMENT AND SOCIAL SECURITY COSTS:

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

6. DISTRIBUTIONS:

Send one copy to:

- * School Finance & Statistics
FTP address as specified
<ftp://ftp.usoe.k12.ut.us/Pub/Sf/Afr-apr/dropbox>