

SOE 06 2522-10
2/23/1997



ANNUAL PROGRAM REPORT

Utah School Districts
For Fiscal Year Ending
June 30, 1998

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 1997-1998 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	24,273,253	11,801,572	160,731	224,839	489	13,648
3000	State Sources (Restricted)	2,065,621	0	698,485	306,183	2,338	705,776
3000	State Sources (Unrestricted)	3,192,500	3,059,767	132,733	0	0	0
4000	Federal Revenue	550,813	57,204	158,125	18,255	1,866	0
TOTAL REVENUES		30,082,187	14,918,543	1,150,074	549,277	4,693	719,424
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	439,105	429,105	0	0	0	0
120	School Administrative	583,126	583,126	0	0	0	0
130	Certificated Instructional	7,261,873	5,318,212	631,064	280,092	0	713,128
140	Other Certificate	525,267	525,267	0	0	0	0
150	Office	589,369	525,450	0	0	0	0
160	Paraprofessionals	694,315	474,439	206,101	0	0	0
170	Student Transportation	492,453	492,453	0	0	0	0
180	Operation & Maintenance	813,606	813,606	0	0	0	0
190	Other Classified	297,975	0	0	0	0	0
Total Salaries		11,697,089	9,161,658	837,165	280,092	0	713,128
Employee Benefits							
210	State Retirement	1,742,841	1,598,515	64,043	2,162	0	1,144
220	Social Security	878,272	707,268	125,575	1,041	0	551
230-290	Other Employee Benefits	1,477,036	1,330,083	79,061	0	0	0
Total Employee Benefits		4,098,149	3,635,866	268,679	3,203	0	1,695
Purchased Services							
300	Professional & Technical	629,417	377,929	30,314	2,474	0	3,053
400	Property Services	213,448	205,921	0	918	0	0
500	Other (Except Travel)	112,880	79,805	769	0	0	182
580	Travel	71,073	67,573	0	1,001	0	0
Total Purchased Services		1,026,818	731,228	31,083	4,393	0	3,235
Supplies and Materials							
610	Supplies	780,953	631,595	13,147	29,093	4,693	1,366
620	Energy	572,433	572,433	0	0	0	0
630	Food	279,799	0	0	0	0	0
641	Textbooks	142,965	142,965	0	0	0	0
644	Library Books	31,380	31,380	0	0	0	0
650-660	Periodicals, AV Materials	26,585	26,585	0	0	0	0
670	Computer Supplies	48,471	48,471	0	0	0	0
680	Maintenance Supplies	74,139	74,139	0	0	0	0
Total Supplies and Materials		1,956,725	1,527,568	13,147	29,093	4,693	1,366
Property							
710	Land & Improvements	3,350	0	0	0	0	0
720	Buildings	6,043,029	0	0	0	0	0
730	Equipment	3,261,821	172,018	0	232,496	0	0
750	Media Materials	0	0	0	0	0	0
780	Depreciation	0	0	0	0	0	0
Total Property		9,308,200	172,018	0	232,496	0	0
Other Objects							
810-820	Dues, Fees, Judgments	1,496	0	0	0	0	0
830	Interest	2,445,063	0	0	0	0	0
840	Redemption of Principals	3,245,000	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	23,723	1,522	0	0	0	0
Total Other Objects		5,715,282	1,522	0	0	0	0
TOTAL EXPENDITURES		33,802,263	15,229,860	1,150,074	549,277	4,693	719,424
REVENUES OVER (UNDER) EXPENDITURES		(3,720,076)	(311,317)	0	0	0	0
Other Financing Sources		613,143	594,326	0	0	0	0
Other Financing Uses		594,326	0	0	0	0	0
BEGINNING BALANCE		16,780,404	2,587,062	0	0	0	0
ENDING BALANCE		13,079,145	2,870,071	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1997-1998 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	7,022	0	36,360	1,315,451	10,713,141
3000	State Sources (Restricted)	208,233	52,062	33,692	58,852	0
3000	State Sources (Unrestricted)	0	0	0	0	0
4000	Federal Revenue	0	0	180,842	134,521	0
TOTAL REVENUES		215,255	52,062	250,894	1,508,824	10,713,141
EXPENDITURES - Salaries						
110	Gen. Dist. Administrative	0	0	0	10,000	0
120	School Administrative	0	0	0	0	0
130	Certificated Instructional	68,278	0	76,984	174,115	0
140	Other Certificate	0	0	0	0	0
150	Office	0	0	0	517	63,402
160	Paraprofessionals	0	0	13,775	0	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	0	0
190	Other Classified	0	0	0	297,975	0
Total Salaries		68,278	0	90,759	482,607	63,402
Employee Benefits						
210	State Retirement	0	0	9,911	56,998	10,068
220	Social Security	0	0	5,879	33,108	4,850
230-290	Other Employee Benefits	0	0	0	67,892	0
Total Employee Benefits		0	0	15,790	157,998	14,918
Purchased Services						
300	Professional & Technical	59,623	52,062	88,926	15,036	0
400	Property Services	0	0	0	0	6,609
500	Other (Except Travel)	0	0	0	0	32,124
580	Travel	0	0	0	2,499	0
Total Purchased Services		59,623	52,062	88,926	17,535	38,733
Supplies and Materials						
610	Supplies	2,000	0	55,419	33,620	10,020
620	Energy	0	0	0	0	0
630	Food	0	0	0	279,799	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	0	0	0	0	0
680	Maintenance Supplies	0	0	0	0	0
Total Supplies and Materials		2,000	0	55,419	313,419	10,020
Property						
710	Land & Improvements	0	0	0	0	3,350
720	Buildings	0	0	0	0	6,043,029
730	Equipment	85,354	0	0	17,602	2,754,351
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		85,354	0	0	17,602	8,800,730
Other Objects						
810-820	Dues, Fees, Judgments	0	0	0	0	1,496
830	Interest	0	0	0	0	2,445,063
840	Redemption of Principals	0	0	0	0	3,245,000
860	Indirect Costs - Nonrestricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	0
890	Miscellaneous Objects	0	0	0	0	22,201
Total Other Objects		0	0	0	0	5,713,760
TOTAL EXPENDITURES		215,255	52,062	250,894	989,161	14,641,563
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	519,663	(3,928,422)
Other Financing Sources		0	0	0	0	18,817
Other Financing Uses		0	0	0	0	594,326
BEGINNING BALANCE		(1)	(0)	0	309,029	13,884,313
ENDING BALANCE		(1)	(0)	0	828,692	9,380,382

PROGRAM REPORT SCHOOL YEAR 1997-1998 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	11,801,572	11,271,921			498,314	31,337
3000	State Sources (Restricted)	0					
3000	State Sources (Unrestricted)	3,059,767	2,535,096			524,671	
4000	Federal Revenue	57,204	57,204				
TOTAL REVENUES		14,918,543	13,864,221	0	0	1,022,985	31,337
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	429,105	429,105				
120	School Administrative	583,126	583,126				
130	Certificated Instructional	5,318,212	5,318,212				
140	Other Certificate	525,267	525,267				
150	Office	525,450	518,751			6,699	
160	Paraprofessionals	474,439	474,439				
170	Student Transportation	492,453				492,453	
180	Operation & Maintenance	813,606	813,606				
190	Other Classified	0					
Total Salaries		9,161,658	8,662,506	0	0	499,152	0
Employee Benefits							
210	State Retirement	1,598,515	1,525,562			72,953	
220	Social Security	707,268	668,845			38,423	
230-290	Other Employee Benefits	1,330,083	1,223,837			106,246	
Total Employee Benefits		3,635,866	3,418,244	0	0	217,622	0
Purchased Services							
300	Professional & Technical	377,929	373,933			3,996	
400	Property Services	205,921	201,007			4,914	
500	Other (Except Travel)	79,805	37,826			6,041	35,938
580	Travel	67,573	67,403			170	
Total Purchased Services		731,228	680,169	0	0	15,121	35,938
Supplies and Materials							
610	Supplies	631,595	618,431			13,164	
620	Energy	572,433	506,327			66,106	
630	Food	0					
641	Textbooks	142,965	142,965				
644	Library Books	31,380	31,380				
650-660	Periodicals, AV Materials	26,585	26,585				
670	Computer Supplies	48,471	48,471				
680	Maintenance Supplies	74,139	1,824			72,315	
Total Supplies and Materials		1,527,568	1,375,983	0	0	151,585	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	172,018	25,228			146,790	
750	Media Materials	0					
780	Depreciation	0					
Total Property		172,018	25,228	0	0	146,790	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	1,522				1,522	
Total Other Objects		1,522	0	0	0	1,522	0
TOTAL EXPENDITURES		15,229,860	14,162,130	0	0	1,031,792	35,938
REVENUES OVER (UNDER) EXPENDITURES		(311,317)	(297,909)	0	0	(8,807)	(4,601)
Other Financing Sources		594,326	594,326				
Other Financing Uses		0					
BEGINNING BALANCE		2,587,062	2,464,233	0	0	107,720	15,109
ENDING BALANCE		2,870,071	2,760,650	0	0	98,913	10,508

PROGRAM REPORT SCHOOL YEAR 1997-1998 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	160,731	160,731				
3000	State Sources (Restricted)	698,485	698,485				
3000	State Sources (Unrestricted)	132,733	132,733				
4000	Federal Revenue	158,125		13,830	144,295		
TOTAL REVENUES		1,150,074	991,949	13,830	144,295	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	631,064	631,064				
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	206,101	165,267	5,567	35,267		
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		837,165	796,331	5,567	35,267	0	0
Employee Benefits							
210	State Retirement	64,043	64,043				
220	Social Security	125,575	125,575				
230-290	Other Employee Benefits	79,061		4,763	74,298		
Total Employee Benefits		268,679	189,618	4,763	74,298	0	0
Purchased Services							
300	Professional & Technical	30,314	6,000	3,000	21,314		
400	Property Services	0					
500	Other (Except Travel)	769		500	269		
580	Travel	0					
Total Purchased Services		31,083	6,000	3,500	21,583	0	0
Supplies and Materials							
610	Supplies	13,147			13,147		
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		13,147	0	0	13,147	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		1,150,074	991,949	13,830	144,295	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 1997-1998 PARK CITY 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	HOME ECONOMICS	BUSINESS
APPLIED TECHNOLOGY (C)		SCHEDULE C	6100	6200	6300	6400	6500
REVENUES							
1000	Local Sources	224,839					
3000	State Sources (Restricted)	306,183			17,205	47,516	86,846
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	18,255					
TOTAL REVENUES		549,277	0	0	17,205	47,516	86,846
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	280,092			7,210	37,433	46,571
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		280,092	0	0	7,210	37,433	46,571
Employee Benefits							
210	State Retirement	2,162					
220	Social Security	1,041					
230-290	Other Employee Benefits	0					
Total Employee Benefits		3,203	0	0	0	0	0
Purchased Services							
300	Professional & Technical	2,474			320		
400	Property Services	918				144	150
500	Other (Except Travel)	0					
580	Travel	1,001					
Total Purchased Services		4,393	0	0	320	144	150
Supplies and Materials							
610	Supplies	29,093			353	7,270	3,238
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		29,093	0	0	353	7,270	3,238
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	232,496			9,322	2,669	36,887
750	Media Materials	0					
780	Depreciation	0					
Total Property		232,496	0	0	9,322	2,669	36,887
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		549,277	0	0	17,205	47,516	86,846
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		0					
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1997-1998 PARK CITY 22		TECHNICAL & INDUSTRIAL	TBA	TECHNICAL EDUCATION	SUPPORT SERVICES
APPLIED TECHNOLOGY (C)		6600	6700	6800	6900
REVENUES					
1000	Local Sources	213,349		11,490	
3000	State Sources (Restricted)	0		103,836	50,780
3000	State Sources (Unrestricted)				
4000	Federal Revenue				18,255
TOTAL REVENUES		213,349	0	115,326	69,035
EXPENDITURES - Salaries					
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional	144,929		13,971	29,978
140	Other Certificate				
150	Office				
160	Paraprofessionals				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		144,929	0	13,971	29,978
Employee Benefits					
210	State Retirement				2,162
220	Social Security				1,041
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	3,203
Purchased Services					
300	Professional & Technical				2,154
400	Property Services	624			
500	Other (Except Travel)				
580	Travel				1,001
Total Purchased Services		624	0	0	3,155
Supplies and Materials					
610	Supplies	13,590		1,777	2,865
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supplies and Materials		13,590	0	1,777	2,865
Property					
710	Land & Improvements				
720	Buildings				
730	Equipment	54,206		99,578	29,834
750	Media Materials				
780	Depreciation				
Total Property		54,206	0	99,578	29,834
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		213,349	0	115,326	69,035
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0
Other Financing Sources					
Other Financing Uses					
BEGINNING BALANCE					
ENDING BALANCE		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1997-1998 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	489					
3000	State Sources (Restricted)	2,338					
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	1,866					
TOTAL REVENUES		4,693	0	0	0	0	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	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		0	0	0	0	0	0
Supplies and Materials							
610	Supplies	4,693					
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		4,693	0	0	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		4,693	0	0	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 1997-1998 PARK CITY 22		ADULT BASIC EDUCATION	PRISON/ INSTITU- TIONALIZED	SEC 353	-----	-----
ADULT EDUCATION (D)		7580	7581	7582	*-----	*-----
REVENUES						
1000	Local Sources	489				
3000	State Sources (Restricted)	2,338				
3000	State Sources (Unrestricted)					
4000	Federal Revenue	1,866				
TOTAL REVENUES		4,693	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					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	0	0	0
Supplies and Materials						
610	Supplies	4,693				
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		4,693	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		4,693	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0
Other Financing Sources						
Other Financing Uses						
BEGINNING BALANCE						
ENDING BALANCE		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1997-1998 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	13,648			2,990		
3000	State Sources (Restricted)	705,776	10,517	17,192	63	18,600	
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		719,424	10,517	17,192	3,053	18,600	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	713,128	10,517	17,192		15,357	
140	Other Certificated	0					
150	Office	0					
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		713,128	10,517	17,192	0	15,357	0
Employee Benefits							
210	State Retirement	1,144				1,144	
220	Social Security	551				551	
230-290	Other Employee Benefits	0					
Total Employee Benefits		1,695	0	0	0	1,695	0
Purchased Services							
300	Professional & Technical	3,053			3,053		
400	Property Services	0					
500	Other (Except Travel)	182				182	
580	Travel	0					
Total Purchased Services		3,235	0	0	3,053	182	0
Supplies and Materials							
610	Supplies	1,366				1,366	
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		1,366	0	0	0	1,366	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		719,424	10,517	17,192	3,053	18,600	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 1997-1998 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					10,658	
3000 State Sources (Restricted)					326,365	333,039
3000 State Sources (Unrestricted)						
4000 Federal Revenue						
TOTAL REVENUES	0	0	0	0	337,023	333,039
EXPENDITURES - Salaries						
110 Gen. Dist. Administrative						
120 School Administrative						
130 Certificated Instructional					337,023	333,039
140 Other Certificate						
150 Office						
160 Paraprofessionals						
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified						
Total Salaries	0	0	0	0	337,023	333,039
Employee Benefits						
210 State Retirement						
220 Social Security						
230-290 Other Employee Benefits						
Total Employee Benefits	0	0	0	0	0	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						
Total Other Objects	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	337,023	333,039
REVENUES OVER (UNDER) EXPENDITURES	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

PROGRAM REPORT SCHOOL YEAR 1997-1998 PARK CITY 22		TOTALS	CONTIN- GENY FUND	INCENTIVES FOR EXCELLENCE	INSERVICE EDUCATION	COMPRE- HENSIVE GUIDANCE	ETT INITIATIVE MAINT.
RELATED TO BASIC MSP (F)		SCHEDULE F	5320	5325	5345	5346	5360
REVENUES							
1000	Local Sources	7,022					
3000	State Sources (Restricted)	208,233		19,305	691	46,776	73,447
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		215,255	0	19,305	691	46,776	73,447
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	68,278				32,869	
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		68,278	0	0	0	32,869	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	59,623		19,305	691		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		59,623	0	19,305	691	0	0
Supplies and Materials							
610	Supplies	2,000				2,000	
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					0
680	Maintenance Supplies	0					
Total Supplies and Materials		2,000	0	0	0	2,000	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	85,354				11,907	73,447
750	Media Materials	0					
780	Depreciation	0					
Total Property		85,354	0	0	0	11,907	73,447
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		215,255	0	19,305	691	46,776	73,447
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		(1)	0	(0)	0	(0)	(0)
ENDING BALANCE		(1)	0	(0)	0	(0)	(0)

PROGRAM REPORT SCHOOL YEAR 1997-1998 PARK CITY 22		CENTENNIAL SCHOOLS	FAM., AGCY., COMM. TOGETHER	ALTERNATIVE LANGUAGE	CHARACTER EDUCATION	HIGHLY IMPACTED SCHOOLS	OTHER
RELATED TO BASIC MSP (F)		5362	5363	5364	5365	5366	
REVENUES							
1000	Local Sources	7,022					
3000	State Sources (Restricted)	31,825		10,261	13,811		12,117
3000	State Sources (Unrestricted)						
4000	Federal Revenue						
TOTAL REVENUES		38,847	0	10,261	13,811	0	12,117
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional			10,261	13,031		12,117
140	Other Certificate						
150	Office						
160	Paraprofessionals						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	10,261	13,031	0	12,117
Employee Benefits							
210	State Retirement						
220	Social Security						
230-290	Other Employee Benefits						
Total Employee Benefits		0	0	0	0	0	0
Purchased Services							
300	Professional & Technical	38,847			780		
400	Property Services						
500	Other (Except Travel)						
580	Travel						
Total Purchased Services		38,847	0	0	780	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						
Total Other Objects		0	0	0	0	0	0
TOTAL EXPENDITURES		38,847	0	10,261	13,811	0	12,117
REVENUES OVER (UNDER) EXPENDITURES		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

PROGRAM REPORT SCHOOL YEAR 1997-1998 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	0					
3000	State Sources (Restricted)	52,062	44,062	8,000			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		52,062	44,062	8,000	0	0	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	52,062	44,062	8,000			
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		52,062	44,062	8,000	0	0	0
Supplies and Materials							
610	Supplies	0					
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		0	0	0	0	0	0
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		52,062	44,062	8,000	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 1997-1998 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	36,360	3,325	555		11,773	
3000	State Sources (Restricted)	33,692	10,590	23,102			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	180,842			16,959	68,093	
TOTAL REVENUES		250,894	13,915	23,657	16,959	79,866	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	76,984	13,915		16,959	30,842	
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	13,775				13,775	
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		90,759	13,915	0	16,959	44,617	0
Employee Benefits							
210	State Retirement	9,911				7,486	
220	Social Security	5,879				4,711	
230-290	Other Employee Benefits	0					
Total Employee Benefits		15,790	0	0	0	12,197	0
Purchased Services							
300	Professional & Technical	88,926				20,128	
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		88,926	0	0	0	20,128	0
Supplies and Materials							
610	Supplies	55,419		23,657		2,924	
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		55,419	0	23,657	0	2,924	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		250,894	13,915	23,657	16,959	79,866	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 1997-1998 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	5,423					15,284	
3000	State Sources (Restricted)							
3000	State Sources (Unrestricted)							
4000	Federal Revenue	16,268					13,367	13,223
TOTAL REVENUES		21,691	0	0	0	0	28,651	13,223
EXPENDITURES - Salaries								
110	Gen. Dist. Administrative							
120	School Administrative							
130	Certificated Instructional						15,268	
140	Other Certificate							
150	Office							
160	Paraprofessionals							
170	Student Transportation							
180	Operation & Maintenance							
190	Other Classified							
Total Salaries		0	0	0	0	0	15,268	0
Employee Benefits								
210	State Retirement						2,425	
220	Social Security						1,168	
230-290	Other Employee Benefits							
Total Employee Benefits		0	0	0	0	0	3,593	0
Purchased Services								
300	Professional & Technical						2,643	13,223
400	Property Services							
500	Other (Except Travel)							
580	Travel							
Total Purchased Services		0	0	0	0	0	2,643	13,223
Supplies and Materials								
610	Supplies	21,691					7,147	
620	Energy							
630	Food							
641	Textbooks							
644	Library Books							
650-660	Periodicals, AV Materials							
670	Computer Supplies							
680	Maintenance Supplies							
Total Supplies and Materials		21,691	0	0	0	0	7,147	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		21,691	0	0	0	0	28,651	13,223
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	0
Other Financing Sources								
Other Financing Uses								
BEGINNING BALANCE		0	0	0	0	0		
ENDING BALANCE		0	0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1997-1998 PARK CITY 22		TITLE VII EMERGENCY IMMIGRANT	TITLE I HOMELESS CHILD. ASST.	OTHER FEDERAL
RESTRICTED STATE / FEDERAL (H)		7608	7610	
REVENUES				
1000	Local Sources			
3000	State Sources (Restricted)			
3000	State Sources (Unrestricted)			
4000	Federal Revenue			52,932
TOTAL REVENUES		0	0	52,932
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			52,932
400	Property Services			
500	Other (Except Travel)			
580	Travel			
Total Purchased Services		0	0	52,932
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	52,932
REVENUES OVER (UNDER) EXPENDITURES		0	0	0
Other Financing Sources				
Other Financing Uses				
BEGINNING BALANCE				
ENDING BALANCE		0	0	0

PROGRAM REPORT SCHOOL YEAR 1997-1998 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	FUNDS 52-59	FUND 71
REVENUES							
1000	Local Sources	1,315,451	757,263	558,188			
3000	State Sources (Restricted)	58,852		58,852			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	134,521		134,521			
TOTAL REVENUES		1,508,824	757,263	751,561	0	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	10,000	10,000				
120	School Administrative	0					
130	Certificated Instructional	174,115	174,115				
140	Other Certificate	0					
150	Office	517	517				
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	297,975		297,975			
Total Salaries		482,607	184,632	297,975	0	0	0
Employee Benefits							
210	State Retirement	56,998	23,205	33,793			
220	Social Security	33,108	11,216	21,892			
230-290	Other Employee Benefits	67,892	5,897	61,995			
Total Employee Benefits		157,998	40,318	117,680	0	0	0
Purchased Services							
300	Professional & Technical	15,036	15,036				
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	2,499	1,395	1,104			
Total Purchased Services		17,535	16,431	1,104	0	0	0
Supplies and Materials							
610	Supplies	33,620	15,024	18,596			
620	Energy	0					
630	Food	279,799		279,799			
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		313,419	15,024	298,395	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	17,602	10,150	7,452			
750	Media Materials	0					
780	Depreciation	0					
Total Property		17,602	10,150	7,452	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		989,161	266,555	722,606	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		519,663	490,708	28,955	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		309,029	160,017	149,012	0	0	0
ENDING BALANCE		828,692	650,725	177,967	0	0	0

PROGRAM REPORT SCHOOL YEAR 1997-1998 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	10,713,141	5,700,269	4,291,473	127,073	594,326	
3000	State Sources (Restricted)	0					
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		10,713,141	5,700,269	4,291,473	127,073	594,326	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	0					
140	Other Certificate	0					
150	Office	63,402			63,402		
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		63,402	0	0	63,402	0	0
Employee Benefits							
210	State Retirement	10,068			10,068		
220	Social Security	4,850			4,850		
230-290	Other Employee Benefits	0					
Total Employee Benefits		14,918	0	0	14,918	0	0
Purchased Services							
300	Professional & Technical	0					
400	Property Services	6,609			6,609		
500	Other (Except Travel)	32,124			32,124		
580	Travel	0					
Total Purchased Services		38,733	0	0	38,733	0	0
Supplies and Materials							
610	Supplies	10,020			10,020		
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		10,020	0	0	10,020	0	0
Property							
710	Land & Improvements	3,350		3,350			
720	Buildings	6,043,029		6,043,029			
730	Equipment	2,754,351		2,754,351			
750	Media Materials	0					
780	Depreciation	0					
Total Property		8,800,730	0	8,800,730	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	1,496	1,496				
830	Interest	2,445,063	2,445,063				
840	Redemption of Principals	3,245,000	3,245,000				
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	22,201		22,201			
Total Other Objects		5,713,760	5,691,559	22,201	0	0	0
TOTAL EXPENDITURES		14,641,563	5,691,559	8,822,931	127,073	0	0
REVENUES OVER (UNDER) EXPENDITURES		(3,928,422)	8,710	(4,531,458)	0	594,326	0
Other Financing Sources		18,817		18,817			
Other Financing Uses		594,326				594,326	
BEGINNING BALANCE		13,884,313	597,402	13,286,911	0	0	0
ENDING BALANCE		9,380,382	606,112	8,774,270	0	0	0

PROGRAM REPORT SCHOOL YEAR 1997-1998 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://www.usoe.k12.ut.us/dropbox>