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 <b>October 1</b> to: School Finance & Statistics FTP address as specified						

Date Received @ USOE:

PROGRAM RE		TOTALS	GENERAL	SPECIAL	APPLIED	ADULI	OTHER
SCHOOL YEA PARK CITY 2	2	SCHEDULES A THRU L	EDUCATION	EDUCATION	TECHNOLOGY EDUCATION	EDUCATION	RESTRICTED BASIC
	SUMMARY	TOTAL	SCH A	SCH B	SCH C	SCH D	SCH E
REVENUES							
	Local Sources	24,273,253	11,801,572	160,731	224,839	489	13,648
	State Sources (Restricted)	2,065,621	0	698,485	306,183	2,338	705,776
3000 4000	State Sources (Unrestricted) Federal Revenue	3,192,500 550,813	3,059,767	132,733	0 18,255	0 1,866	0
TOTAL RE			57,204 14,918,543	158,125	549,277		719,424
		30,082,187	14,916,543	1,150,074	549,277	4,693	7 19,424
EXPENDITUR	<b>L</b>	400 405	400.405		0		
110 120	Gen. Dist. Administrative School Administrative	439,105 583,126	429,105	0	0	0	0
-	Certificated Instructiona	7,261,873	583,126 5,318,212	631,064	280,092	0	713,128
	Other Certificatec	525,267	525,267	031,064	200,092	0	7 13,120
-	Office	589,369	525,450	0	0	0	0
	Paraprofessiona	694,315	474,439	206,101	0	0	0
	Student Transportatior	492,453	492,453	0	0	0	0
	Operation & Maintenance	813,606	813,606	0	0	0	0
190	Other Classified	297,975	0	0	0	0	0
Total Salari	ies	11,697,089	9,161,658	837,165	280,092	0	713,128
Employee Ben	nefits						
210	State Retiremen	1,742,841	1,598,515	64,043	2,162	0	1,144
	Social Security	878,272	707,268	125,575	1,041	0	551
	Other Employee Benefits	1,477,036	1,330,083	79,061	0	0	0
Total Emplo	oyee Benefit:	4,098,149	3,635,866	268,679	3,203	0	1,695
Purchased Ser							
	Professional & Technica	629,417	377,929	30,314	2,474	0	3,053
	Property Services	213,448	205,921	0	918	0	0
500	Other (Except Travel)	112,880	79,805	769	0	0	182
	Travel	71,073	67,573	0	1,001	0	0
	nased Services	1,026,818	731,228	31,083	4,393	0	3,235
Supplies and N		700.050	004 505	40.447	00.000	4.000	4.000
	Supplies	780,953	631,595	13,147	29,093	4,693	1,366
	Energy Food	572,433 279,799	572,433 0	0	0	0	0
	Textbooks	142,965	142,965	0	0	0	0
	Library Books	31,380	31,380	0	0	0	0
	Periodicals, AV Materials	26,585	26,585	0	0	0	0
	Computer Supplies	48,471	48,471	0	0	0	0
	Maintenance Supplies	74,139	74,139	0	0	0	0
Total Suppl	lies and Materials	1,956,725	1,527,568	13,147	29,093	4,693	1,366
Property				·	·	·	·
	Land & Improvements	3,350	0	0	0	0	0
	Buildings	6,043,029	0	0	0	0	0
730	Equipment	3,261,821	172,018	0	232,496	0	0
	Media Materials	0	0	0	0	0	0
	Depreciation	0	0	0		0	
Total Prope	erty	9,308,200	172,018	0	232,496	0	0
Other Objects							
	Dues, Fees, Judgments	1,496	0	0	0	0	0
	Interest	2,445,063	0	0	0	0	0
	Redemption of Principa	3,245,000	0	0	0	0	0
	Indirect Costs - Nonrestricted	0	0	0	0	0	0
	Indirect Costs - Restricted	0	0	0	0	0	0
	Miscellaneous Objects	23,723	1,522	0	0	0	0
Total Other		5,715,282	1,522	_	0	0	_
	PENDITURES	33,802,263	15,229,860	1,150,074	549,277	4,693	
	S OVER (UNDER) EXPENDITURES	(3,720,076)	(311,317)	0		0	
Other Finar	ncing Sources	613,143	594,326	0	0	0	0
Other Finar	ncing Uses	594,326	0	0	0	0	0
BEGINNIN	G BALANCE	16,780,404	2,587,062	0	0	0	0
ENDING B		13,079,145	2,870,071	0		0	

PROGRAM REPORT SCHOOL YEAR 1997-1998	RELATED TO BASIC	SPECIAL PURPOSE	RESTRICTED FEDERAL/	NON- INSTRUC-	LONG TERM
PARK CITY 22	PROGRAM	1 OIL OOL	STATE	TIONAL	FINANCE
SUMMARY	SCH F	SCH G	SCH H	SCHI	SCH J
REVENUES	7.000		00.000	1 0 1 5 1 5 1	10.710.111
1000 Local Sources 3000 State Sources (Restricted)	7,022 208,233	52,062	36,360 33,692	1,315,451	10,713,141
3000 State Sources (Restricted)	208,233	52,062	33,692	58,852 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. Administrativε	0	0	0	10,000	0
120 School Administrative	0	0	0	0	0
130 Certificated Instructiona 140 Other Certificatec	68,278 0	0	76,984 0	174,115 0	0
150 Office	0	0	0	517	63,402
160 Paraprofessiona	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	00.750	297,975	0
Total Salaries	68,278	0	90,759	482,607	63,402
Employee Benefits 210 State Retiremen	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	0,070	67,892	0
Total Employee Benefit:	0	0	15,790	157,998	14,918
Purchased Services					
300 Professional & Technica	59,623	52,062	88,926	15,036	0
400 Property Services	0	0	0	0	6,609
500 Other (Except Travel) 580 Travel	0	0	0	0 2,499	32,124
Total Purchased Services	59,623	52,062	88,926	17,535	38,733
Supplies and Materials	00,000	,	00,000	,	55,155
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 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 Material:	2,000	0	55,419	313,419	10,020
Property					
710 Land & Improvements	0	0	0	0	3,350
720 Buildings 730 Equipment	0 85,354	0	0	0 17,602	6,043,029 2,754,351
750 Equipment	0	0	0	0	2,734,331
780 Depreciation	Ö	ŏ	ő	ŏ	Ö
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 Principa 860 Indirect Costs - Nonrestrictec	0	0	0	0	3,245,000
870 Indirect Costs - Normestricted	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		F0.000	250,894	989,161	14,641,563
	215,255	52,062	200,00	300,101	, ,
REVENUES OVER (UNDER) EXPENDITURES		52,062	0	519,663	(3,928,422)
Other Financing Sources			·		
	0	0	0	519,663	(3,928,422)
Other Financing Sources	0	0	0	519,663 0	(3,928,422) 18,817

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	0	0	4 000 005	24 227
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 Instructiona	5,318,212	5.318.212				
140 Other Certificatec	525,267	525,267				
150 Office	525,450	518,751			6,699	
160 Paraprofessiona	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 Retiremen	1,598,515	1,525,562			72,953	
220 Social Security 230-290 Other Employee Benefits	707,268	668,845 1.223.837			38,423	
230-290 Other Employee Benefit: Total Employee Benefit:	1,330,083 3,635,866	3,418,244	0	0	106,246 217,622	0
. ,	3,033,000	3,410,244	U	U	217,022	U
Purchased Services 300 Professional & Technica	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	00,000
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			70.045	
680 Maintenance Supplies Total Supplies and Materials	74,139 1,527,568	1,824	0	0	72,315 151,585	0
	1,527,500	1,375,983	U	U	131,363	0
Property 710 Land & Improvements	0					
710 Land & Improvements 720 Buildings	0					
730 Equipment	172.018	25,228			146,790	
750 Media Materials	0	20,220			0,. 00	
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 Principa	0					
860 Indirect Costs - Nonrestricted	0					
870 Indirect Costs - Restricted 890 Miscellaneous Objects	0				4 500	
890 Miscellaneous Objects Total Other Objects	1,522 1,522	0	0	0	1,522 1,522	0
TOTAL EXPENDITURES	15,229,860	14,162,130	0	0	1,031,792	35,938
		(297,909)				
REVENUES OVER (UNDER) EXPENDITURES	(311,317)	. , ,	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		REGULAR	DISABLED	IDEA - B	IDEA - D	
SCHOOL YEAR 1997-1998 PARK CITY 22	TOTALS	DISTRICT PROGRAMS	PRE-SCHOOL SEC 619	DISABLED 101-476	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	004.004				
130 Certificated Instructiona 140 Other Certificatec	631,064	631,064				
150 Office	0					
160 Paraprofessiona	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 Retiremen	64,043	64,043				
220 Social Security	125,575	125,575	4 700	71.000		
230-290 Other Employee Benefits	79,061	400.040	4,763	74,298	0	0
Total Employee Benefit:	268,679	189,618	4,763	74,298	0	0
Purchased Services	20.244	6.000	2.000	24 24 4		
300 Professional & Technica 400 Property Services	30,314	6,000	3,000	21,314		
500 Other (Except Travel)	769		500	269		
580 Travel	0		300	203		
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 670 Computer Supplies	0					
670 Computer Supplies 680 Maintenance Supplies	0					
Total Supplies and Materials	13,147	0	0	13,147	0	0
Property	10,147	V		10,147	,	U
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 Principa	0					
860 Indirect Costs - Nonrestrictec 870 Indirect Costs - Restricted	0					
890 Miscellaneous Objects	0					
Total Other Objects	0	0	0	0	0	0
TOTAL EXPENDITURES	1,150,074	_	13,830	144,295	-	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0		0
Other Financing Sources	0		,	0	Ü	0
Other Financing Sources Other Financing Uses	0					
BEGINNING BALANCE	0	0	0	0	0	
ENDING BALANCE	0			0		0
LINDING DALAINGE	U	U	U	U	U	U

DDOCKDANA		,	ACDI	1		1 17 38 41	
SCHOOL YE	PROGRAM REPORT SCHOOL VAR 1997-1998		AGRI- CULTURE	MARKETING	HEALTH	HOME ECONOMICS	BUSINESS
PARK CITY	PPLIED TECHNOLOGY (C)	SCHEDULE C	6100	6200	6300	6400	6500
REVENUES	FFLIED TECHNOLOGY (C)	SCHEDULE C	6100	6200	6300	0400	6500
1000	Local Sources	224,839					
3000	State Sources (Restricted)	306,183			17,205	47,516	86,846
3000	State Sources (Unrestricted)	0			,	,	00,010
4000	Federal Revenue	18,255					
TOTAL R	EVENUES	549,277	0	0	17,205	47,516	86,846
EXPENDITU	IRES - Salaries						
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructiona	280,092			7,210	37,433	46,571
140	Other Certificatec	0					
150	Office	0					
160	Paraprofessiona	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190 Total Sala	Other Classified	0	0	0	7.010	27 422	4C E74
		280,092	0	0	7,210	37,433	46,571
Employee Be	enerits State Retiremen	2.462					
210 220	Social Security	2,162 1,041					
230-290	Other Employee Benefits	0					
	ployee Benefit:	3,203	0	0	0	0	0
Purchased S	,	0,200		, , ,		J	
300	Professional & Technica	2,474			320		
400	Property Services	918			020	144	150
500	Other (Except Travel)	0					100
580	Travel	1,001					
Total Pure	chased Services	4,393	0	0	320	144	150
Supplies and							
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 oplies and Materials	29,093	0	0	353	7,270	3,238
	phies and Material:	29,093	U	U	303	1,210	3,230
Property	Land 9 Improvements	0					
710 720	Land & Improvements Buildings	0					
730	Equipment	232,496			9,322	2,669	36,887
750 750	Media Materials	0			0,022	2,000	00,007
780	Depreciation	0					
Total Pro		232,496	0	0	9,322	2,669	36,887
Other Object	is .	·			·		·
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					
	er Objects	0	0	0	0	0	0
TOTAL E	XPENDITURES	549,277	0	0	17,205	47,516	86,846
REVENU	ES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0
	ancing Sources	0					
	ancing Uses	0					
	NG BALANCE	0					
	BALANCE	0	0	0	0	0	0
LINDING	D, IL, II TOL	U	U	U	U	U	U

PROGRAM F	REPORT	TECHNICAL		TECHNICAL	SUPPORT
	AR 1997-1998	&	TBA	EDUCATION	SERVICES
PARK CITY	PLIED TECHNOLOGY (C)	INDUSTRIAL 6600	6700	6800	6900
REVENUES	· ====	0000	0.00	0000	0000
1000	Local Sources	213,349		11,490	
3000	State Sources (Restricted)	0		103,836	50,780
3000 4000	State Sources (Unrestricted) Federal Revenue				18,255
	EVENUES	213,349	0	115,326	69,035
	RES - Salaries	_ : : ; : : :	-	,	
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructiona	144,929		13,971	29,978
140 150	Other Certificatec Office				
160	Paraprofessiona				
170	Student Transportatior				
180	Operation & Maintenance				
190	Other Classified	4.44.000	0	40.074	00.070
Total Sala		144,929	0	13,971	29,978
Employee Be 210	State Retiremen				2,162
220	Social Security				1,041
230-290	Other Employee Benefits				.,
	loyee Benefit:	0	0	0	3,203
Purchased Se					
300	Professional & Technica	604			2,154
400 500	Property Services Other (Except Travel)	624			
580	Travel				1,001
Total Purc	hased Services	624	0	0	3,155
Supplies and					
610	Supplies	13,590		1,777	2,865
620 630	Energy Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670 680	Computer Supplies				
	Maintenance Supplies olies and Materials	13,590	0	1,777	2,865
Property	ones and Material	10,000	0	.,	2,000
710	Land & Improvements				
720	Buildings				
730	Equipment	54,206		99,578	29,834
750 780	Media Materials Depreciation				
Total Prop		54,206	0	99,578	29,834
Other Objects	,	- ,		, -	-,
810-820	Dues, Fees, Judgments				
830	Interest				
840 860	Redemption of Principa Indirect Costs - Nonrestrictec				
860 870	Indirect Costs - Nonrestricted Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Othe		0	0	0	0
	(PENDITURES	213,349	0	115,326	69,035
	S OVER (UNDER) EXPENDITURES	0	0	0	0
	ancing Sources				
	ancing Uses				
	NG BALANCE				
ENDING E	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 TOTAL REVENUES	1,866	0	0	0	0	0
	4,693	0	0	0	0	0
EXPENDITURES - Salaries 110 Gen. Dist. Administrative	0					
120 School Administrative	0					
130 Certificated Instructiona	0					
140 Other Certificatec	0					
150 Office	0					
160 Paraprofessiona	0					
170 Student Transportation	0					
180 Operation & Maintenance	0					
190 Other Classified Total Salaries	0	0	0	0	0	0
Employee Benefits	U	U	0	U	U	U
210 State Retiremen	0					
220 Social Security	0					
230-290 Other Employee Benefit:	0					
Total Employee Benefit:	0	0	0	0	0	0
Purchased Services						
300 Professional & Technica	0					
400 Property Services  Cother (Except Travel)	0					
500 Other (Except Travel) 580 Travel	0					
Total Purchased Services	0	0	0	0	0	0
Supplies and Materials		Ŭ		Ü	ŭ	Ü
610 Supplies	4,693					
620 Energy	0					
630 Food	0					
641 Textbooks	0					
644 Library Books	0					
650-660 Periodicals, AV Materials 670 Computer Supplies	0					
680 Maintenance Supplies	0					
Total Supplies and Materials	4,693	0	0	0	0	0
Property	ŕ					
710 Land & Improvements	0					
720 Buildings	0					
730 Equipment	0					
750 Media Materials 780 Depreciatior	0					
Total Property	0	0	0	0	0	0
Other Objects		Ü		Ü	Ü	Ü
810-820 Dues, Fees, Judgments	0					
830 Interest	0					
840 Redemption of Principa	0					
860 Indirect Costs - Nonrestricted	0					
870 Indirect Costs - Restricted	0					
890 Miscellaneous Objects Total Other Objects	0	0	0	0	0	0
TOTAL EXPENDITURES	4,693		0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	4,693		0	0	0	0
Other Financing Sources	0		0	U	U	U
Other Financing Sources Other Financing Uses	0					
BEGINNING BALANCE	0		0	0	0	
ENDING BALANCE	0		0	0	0	0
ENDING DALANCE	0	U	Ü	U	U	0

PROGRAM REPORT	ADULI	PRISON /	SEC		
SCHOOL YEAR 1997-1998	BASIC	INSTITU-	353		
PARK CITY 22	EDUCATION	TIONALIZED			
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	4,093	U	U	0	U
110 Gen. Dist. Administrative					
120 School Administrative					
130 Certificated Instructiona					
140 Other Certificatec					
150 Office					
160 Paraprofessiona					
170 Student Transportatior					
180 Operation & Maintenance					
190 Other Classified					
Total Salaries	0	0	0	0	0
Employee Benefits					
210 State Retiremen					
220 Social Security 230-290 Other Employee Benefits					
230-290 Other Employee Benefit: Total Employee Benefit:	0	0	0	0	0
Purchased Services	U	U	U	U	U
300 Professional & Technica					
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	.,000	ū	Ü		Ū
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 Principa 860 Indirect Costs - Nonrestricted					
860 Indirect Costs - Nonrestrictec 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	4,093	0	0	0	0
,	U	U	U	U	U
Other Financing Sources					
Other Financing Uses					
BEGINNING BALANCE					
ENDING BALANCE	0	0	0	0	0

PROGRAM I	REPORT		GIFTED	ADVANCED	CON-	AT RISK	AT RISK
	AR 1997-1998	TOTAL	AND TALENTED	PLACEMENT	CURRENT ENROLL.	REGULAR	PREGNANCY PREVENTION
	OTHER RESTRICTED - MSP (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 4000	State Sources (Unrestricted) Federal Revenue	0					
	EVENUES	719,424	10,517	17,192	3,053	18,600	0
	RES - Salaries	719,424	10,517	17,192	3,033	10,000	U
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructiona	713,128	10,517	17,192		15,357	
140	Other Certificatec	0	- ,-	, -		- 7	
150	Office	0					
160	Paraprofessiona	0					
170	Student Transportatior	0					
180	Operation & Maintenance	0					
190 Total Sala	Other Classified	0 713,128	10,517	17,192	0	15,357	0
Employee Be		713,120	10,517	17,192	U	15,557	U
210	State Retiremen	1,144				1,144	
220	Social Security	551				551	
230-290	Other Employee Benefits	0					
Total Emp	oloyee Benefit:	1,695	0	0	0	1,695	0
Purchased S	ervices						
300	Professional & Technica	3,053			3,053		
400	Property Services	0					
500	Other (Except Travel)	182				182	
580	Travel chased Services	0 3,235	0	0	2.052	182	0
		3,233	U	U	3,053	162	U
Supplies and 610	Supplies	1,366				1,366	
620	Energy	0				1,300	
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0				4 000	
	plies and Materials	1,366	0	0	0	1,366	0
Property 710	Land & Improvements	0					
710 720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Pro	perty	0	0	0	0	0	0
Other Object							
810-820	Dues, Fees, Judgments	0					
830	Interest	0					
840	Redemption of Principa	0					
860	Indirect Costs - Nonrestricted Indirect Costs - Restricted	0					
870 890	Miscellaneous Obiects	0					
	er Objects	0	0	0	0	0	0
	XPENDITURES	719,424	10,517	17,192	3,053	18,600	_
	ES OVER (UNDER) EXPENDITURES	7 19,424	0	0	0,000	0	
	ancing Sources	0	· ·	Ŭ	<u> </u>	U	
	ancing Uses	0					
	NG BALANCE	0	0	0	0	0	0
	BALANCE	0	0		0	0	
LINDING	DI LEI WYOL	U	U	U	U	U	U

PROGRAM REPORT	200	AT RISK HOMELESS	AT RISK	AT RISK GANG	YOUTH	CAREER	CLASS SIZE
SCHOOL YEAR 1997-19 PARK CITY 22	998	& MINORITY	MESA	PREVENTION	IN CUSTODY	LADDERS	REDUCTION
	RICTED - MSP (E)	5218	5219	5220	5221	5225	5230
REVENUES	- ,				-		
1000 Local Sou	irces					10,658	
	rces (Restricted)					326,365	333,039
	rces (Unrestricted)						·
4000 Federal R	levenue						
TOTAL REVENUES		0	0	0	0	337,023	333,039
EXPENDITURES - Salar	ries						
	. Administrativ€						
	dministrative						
	ed Instructiona					337,023	333,039
140 Other Cer	rtificatec						
150 Office							
160 Paraprofe 170 Student T	ransportatior						
	& Maintenance						
190 Other Cla							
Total Salaries	Somed	0	0	0	0	337,023	333,039
Employee Benefits		Ü		ū	Ü	33.,523	000,000
210 State Reti	iremen						
220 Social Se							
230-290 Other Em	ployee Benefits						
Total Employee Bene	efit	0	0	0	0	0	0
Purchased Services							
	nal & Technica						
400 Property S							
	cept Travel						
580 Travel							
Total Purchased Serv	/ices	0	0	0	0	0	0
Supplies and Materials							
610 Supplies							
620 Energy 630 Food							
641 Textbooks	e						
644 Library Bo							
	ls, AV Materials						
670 Computer							
. 680 Maintenar	nce Supplies						
Total Supplies and M	aterials	0	0	0	0	0	0
Property							
710 Land & Im	nprovements						
720 Buildings							
730 Equipmer							
750 Media Ma							
780 Depreciat	ior	0			0	0	0
Total Property		0	0	0	0	0	0
Other Objects							
810-820 Dues, Fee 830 Interest	es, Judgments						
	on of Principa						
	osts - Nonrestrictec						
	osts - Restricted						
	eous Objects						
Total Other Objects		0	0	0	0	0	0
TOTAL EXPENDITU	RES	0	0	0	0	337,023	333,039
	UNDER) EXPENDITURES	0	0		0	0	0
Other Financing Sour	,	Ī			Ū	Ū	
Other Financing Uses							
BEGINNING BALANC		0	0	0	0	0	0
ENDING BALANCE	<b>~</b> -	0	0		0	0	0
LINDING BALAINCE		U	U	U	U	U	U

PROGRAM REPORT SCHOOL YEAR 1997-1998	TOTALS	CONTIN- GENCY	INCENTIVES FOR	<b>EDUCATION</b>	COMPRE- HENSIVE	E I I INITIATIVE
PARK CITY 22		FUND	EXCELLENCE		GUIDANCE	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. Administrativε	0					
120 School Administrativ€	0					
130 Certificated Instructiona	68,278				32,869	
140 Other Certificatec	0					
150 Office	0					
160 Paraprofessiona	0					
170 Student Transportatior 180 Operation & Maintenance	0					
190 Other Classified	0					
Total Salaries	68.278	0	0	0	32,869	0
	00,270	- 0	U	U	32,009	0
Employee Benefits 210 State Retiremen	0		<del>                                     </del>			
220 Social Security	0					
230-290 Other Employee Benefit:	0		<del> </del>			
Total Employee Benefit:	0	0	0	0	0	0
Purchased Services	U	0			<u> </u>	U
300 Professional & Technica	59,623		19,305	691		
400 Property Services	0		13,303	001		
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				11.00=	=0.1:=
730 Equipment	85,354		ļ		11,907	73,447
750 Media Materials	0					
780 Depreciation	85,354	0	0	0	11,907	73,447
Total Property	00,004	0	0	U	11,507	13,441
Other Objects 810-820 Dues, Fees, Judgments	0		ļ			
810-820 Dues, Fees, Judgments 830 Interest	0		<u> </u>			
840 Redemption of Principa	0					
860 Indirect Costs - Nonrestricted	0		<del> </del>			
870 Indirect Costs - Restricted	0		<del>                                     </del>			
890 Miscellaneous Objects	0		†			
Total Other Objects	0	0	0	0	0	0
TOTAL EXPENDITURES	215,255	0		691	46,776	73,447
REVENUES OVER (UNDER) EXPENDITURES		0			0	0
Other Financing Sources		0	0	U	U	U
ğ	0					
Other Financing Uses	0					
BEGINNING BALANCE	(1)	0	\ /	0	(0)	(0)
ENDING BALANCE	(1)	0	(0)	0	(0)	(0)

PROGRAM I	SEDUDI	1	FAM., AGCY.,	1		HIGHLY	
SCHOOL YE	AR 1997-1998	CENTENNIAL	COMM.	ALTERNATIVE		IMPACTED	OTHER
PARK CITY		SCHOOLS	TOGETHER		EDUCATION	SCHOOLS	
	LATED TO BASIC MSP (F)	5362	5363	5364	5365	5366	
REVENUES	Large Occurrence	7.000					
1000	Local Sources State Sources (Restricted)	7,022		40.064	12.011		10 117
3000 3000		31,825		10,261	13,811		12,117
4000	State Sources (Unrestricted) Federal Revenue						
	EVENUES	38,847	0	10,261	13,811	0	12,117
	RES - Salaries	00,047		10,201	10,011	Ŭ	12,117
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructiona			10,261	13,031		12,117
140	Other Certificatec			,	,		,
150	Office						
160	Paraprofessiona						
170	Student Transportatior						
180	Operation & Maintenance						
190	Other Classified						
Total Sala		0	0	10,261	13,031	0	12,117
Employee Be							
210	State Retiremen						
220	Social Security						
230-290	Other Employee Benefits		0	0	0	0	0
	ployee Benefit:	0	0	0	0	0	0
Purchased S		00.047			700		
300	Professional & Technica	38,847			780		
400	Property Services						
500 580	Other (Except Travel) Travel						
	chased Services	38,847	0	0	780	0	0
		30,047	0	U	700	U	U
Supplies and 610	Supplies						
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Sup	plies and Materials	0	0	0	0	0	0
Property							
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Prop	,	0	0	0	0	0	0
Other Object							
810-820	Dues, Fees, Judgments						
830	Interest						
840	Redemption of Principa						
860	Indirect Costs - Nonrestrictec Indirect Costs - Restricted						
870 890	Miscellaneous Objects						
Total Oth		0	0	0	0	0	0
	XPENDITURES	_		_	_		_
		38,847	0	,	13,811	0	12,117
	ES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0
	ancing Sources						
	ancing Uses						
BEGINNI	NG BALANCE	0	0	0	(0)	0	0
ENDING	BALANCE	0	0	0	(0)	0	0

PROGRAM I SCHOOL YE PARK CITY	AR 1997-1998	TOTALS	EXPER/ DEVELOPMENT FORMULA	EXPER/ DEVELOPMENT DISCRETION	EFFICIENCY IMPROVE- MENT	PILOT PROGRAMS	
	ECIAL 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 4000	State Sources (Unrestricted) Federal Revenue	0					
	EVENUES	52,062	44,062	8,000	0	0	0
	RES - Salaries	- ,	,	-,	-	-	
110	Gen. Dist. Administrativε	0					
120	School Administrative	0					
130	Certificated Instructiona	0					
140	Other Certificatec Office	0					
150 160	Paraprofessiona	0					
170	Student Transportatior	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala		0	0	0	0	0	0
Employee Be							
210	State Retiremen	0					
220 230-290	Social Security Other Employee Benefits	0					
	oloyee Benefit:	0	0	0	0	0	0
Purchased S			Ŭ	Ū		Ü	Ü
300	Professional & Technica	52,062	44.062	8,000			
400	Property Services	0	,	2,222			
500	Other (Except Travel)	0					
580	Travel	0					
	chased Services	52,062	44,062	8,000	0	0	0
Supplies and							
610 620	Supplies 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 plies and Materials	0	0	0	0	0	0
Property	piles and Material:	U	U	U	U	U	U
710 710	Land & Improvements	0					
720	Buildings	0					-
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Prop		0	0	0	0	0	0
Other Object							
810-820 830	Dues, Fees, Judgments Interest	0					
840	Redemption of Principa	0					
860	Indirect Costs - Nonrestrictec	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Oth		0	0	0	0	0	0
	XPENDITURES (INDEED) EXPENDITURES	52,062	44,062	8,000	0	0	0
	ES OVER (UNDER) EXPENDITURES	0		0	0	0	0
	ancing Sources	0					
	ancing Uses	0					
	NG BALANCE	(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	IIILE 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. Administrativ€	0					
120 School Administrative	0	10.01		10.000		
130 Certificated Instructiona	76,984	13,915		16,959	30,842	
140 Other Certificatec 150 Office	0					
150 Office 160 Paraprofessiona	13,775				13,775	
170 Student Transportatior	13,773				13,773	
180 Operation & Maintenance	0					
190 Other Classified	0					
Total Salaries	90,759	13,915	0	16,959	44,617	0
Employee Benefits	11, 00	-,-	i	-,	,	-
210 State Retiremen	9,911				7,486	
220 Social Security	5,879				4,711	
230-290 Other Employee Benefits	0					
Total Employee Benefit:	15,790	0	0	0	12,197	0
Purchased Services						
300 Professional & Technica	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	55.440		00.057		0.004	
610 Supplies	55,419		23,657		2,924	
620 Energy 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			0		
Total Property	0	0	0	0	0	0
Other Objects						
810-820 Dues, Fees, Judgments	0					
830 Interest	0					
840 Redemption of Principa 860 Indirect Costs - Nonrestrictec	0					
870 Indirect Costs - Norrestricted	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
Other Financing Sources	0		U	U	U	0
Other Financing Uses	0		_	_		_
BEGINNING BALANCE	0	0	0	0	0	0
ENDING BALANCE	0	0	0	0	0	0

PROGRAM F SCHOOL YE PARK CITY	AR 1997-1998	FORMULA CURRENT YEAR	FRIOR YEARS	NEG & DEL CURRENT YEAR	IIILE 1 - PRIOR YEARS	MIGRAN I CURRENT YEAR	DRUG- FREE SCHOOLS	MATH AND SCIENCE
	RICTED STATE / FEDERAL (H)	7512	7517	7517	7519	7519	7601	7607
REVENUES		7012	7017	7017	7010	7010	7001	7007
1000	Local Sources	5,423					15,284	
3000	State Sources (Restricted)	0,120					10,201	
3000	State Sources (Unrestricted)							
4000	Federal Revenue	16,268					13,367	13,223
TOTAL R	EVENUES	21,691	0	0	0	0	28,651	13,223
EXPENDITU	RES - Salaries							
110	Gen. Dist. Administrative							
120	School Administrative							
130	Certificated Instructiona						15,268	
140	Other Certificatec							
150	Office							
160 170	Paraprofessiona							
180	Student Transportatior Operation & Maintenance							
190	Other Classified	-						
Total Sala		0	0	0	0	0	15,268	0
Employee Be		J	<u> </u>	U		· ·	10,200	0
210	State Retiremen						2,425	
220	Social Security						1,168	
230-290	Other Employee Benefit:						,	
Total Emp	oloyee Benefit:	0	0	0	0	0	3,593	0
Purchased S	ervices							
300	Professional & Technica						2,643	13,223
400	Property Services							
500	Other (Except Travel							
580	Travel						0.040	10.000
	chased Services	0	0	0	0	0	2,643	13,223
Supplies and		24 604					7 4 47	
610 620	Supplies	21,691					7,147	
630	Energy Food							
641	Textbooks							
644	Library Books							
650-660	Periodicals, AV Materials							
670	Computer Supplies							
680	Maintenance Supplies							
	plies and Materials	21,691	0	0	0	0	7,147	0
Property								
710	Land & Improvements							
720	Buildings							
730	Equipment							
750 780	Media Materials Depreciation							
Total Prop		0	0	0	0	0	0	0
Other Object	· ·	U	0	U	0	U	0	-
810-820	S Dues, Fees, Judgments							
830	Interest							
840	Redemption of Principa							
860	Indirect Costs - Nonrestrictec							
870	Indirect Costs - Restricted							
890	Miscellaneous Objects							
	er Objects	0	0	0	0	0	0	0
	XPENDITURES	21,691	0	0	0	0	28,651	13,223
	ES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0
	ancing Sources							
Other Fina	ancing Uses							
BEGINNII	NG BALANCE	0	0	0	0	0		
	BALANCE	0	0	0	0	0	0	0

PROGRAM F	REPORT	IIILE VII	IIILE 1	OTHER
	AR 1997-1998	EMERGENCY	HOMELESS	FEDERAL
PARK CITY		IMMIGRANT	CHILD. ASST.	
RESTR	RICTED STATE / FEDERAL (H)	7608	7610	
REVENUES	` '			
1000	Local Sources			
3000	State Sources (Restricted)			
3000	State Sources (Unrestricted)			
4000	Federal Revenue			52,932
TOTAL RI	EVENUES	0	0	52,932
EXPENDITU	RES - Salaries			
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructiona			
140	Other Certificatec			
150	Office			
160	Paraprofessiona			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Sala		0	0	0
Employee Be	nefits			
210	State Retiremen			
220	Social Security			
230-290	Other Employee Benefits			
	loyee Benefit:	0	0	0
Purchased Se				
300	Professional & Technica			52,932
400	Property Services			
500	Other (Except Travel)			
580	Travel		•	50.000
	hased Services	0	0	52,932
Supplies and				
610	Supplies			
620	Energy			
630	Food			
641 644	Textbooks Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
	olies and Materials	0	0	0
Property	oneo ana materiak		Ü	
710 710	Land & Improvements			
710 720	Buildings			
730	Equipment			
750 750	Media Materials			
780	Depreciation			
Total Prop	•	0	0	0
Other Objects	,			
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principa			
860	Indirect Costs - Nonrestricted			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
Total Other		0	0	0
TOTAL EX	(PENDITURES	0	0	52,932
	S OVER (UNDER) EXPENDITURES	0	0	0
	ancing Sources	l	Ü	Ţ.
	ancing Uses			
	NG BALANCE			
				_
FNI JING F	BALANCE	0	0	0

NON INCTRICATIONAL //\			SERVICE	SERVICE	ENTERPRISE	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		404 504			
4000 Federal Revenue	134,521	757.000	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	474.445				
130 Certificated Instructiona	174,115	174,115				
140 Other Certificatec	0	E 4 7				
150 Office	517	517				
160 Paraprofessiona 170 Student Transportatior	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	102,001	101,002	201,010		Ŭ	
210 State Retiremen	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	,	.0,0.0	, 000		ŭ	
300 Professional & Technica	15,036	15,036				-
400 Property Services	0	10,000				
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	.0,02.	. 0,000			
630 Food	279,799		279,799			
641 Textbooks	0		_: 0,: 00			
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 Principa	0					
860 Indirect Costs - Nonrestricted	0					
870 Indirect Costs - Restricted	0				<b></b>	
890 Miscellaneous Objects	0					
Total Other Objects	0	0	0	0	0	0
TOTAL EXPENDITURES	989,161	266,555	722,606	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

PROGRAM REPORT SCHOOL YEAR 1997-1998	TOTALS	RESIDUAL DEBT	BUILDING ACQUISITION	0.0002 TAX RATE	10% OF BASIC	.2% OF TAXABLE
PARK CITY 22		SERVICE	CONSTRUCT	PROCEEDS	PROGRAM	VALUE
CAPITAL OUTLAY & DEBT SERVICE (J)	SCHEDULE J	FUND 31	FUND 32	FUND 32	FUND 32	FUND 32
REVENUES	10 = 10 111				== / ===	
1000 Local Sources 3000 State Sources (Restricted)	10,713,141	5,700,269	4,291,473	127,073	594,326	
3000 State Sources (Restricted) 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	10,710,141	0,700,200	4,201,470	127,070	004,020	
110 Gen. Dist. Administrative	0					
120 School Administrative	0					
130 Certificated Instructiona	0					
140 Other Certificatec	0					
150 Office	63,402			63,402		
160 Paraprofessiona	0					
170 Student Transportatior	0					
180 Operation & Maintenance	0					
190 Other Classified	0		0	00.400	0	
Total Salaries	63,402	0	0	63,402	0	0
Employee Benefits 210 State Retiremen	10.068			40.000		
210 State Retiremen 220 Social Security	4,850			10,068 4,850		
230-290 Other Employee Benefit:	4,850			4,000		
Total Employee Benefits	14,918	0	0	14,918	0	0
Purchased Services	11,010		Ü	1 1,0 10	Ü	
300 Professional & Technica	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 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 Principa 860 Indirect Costs - Nonrestrictec	3,245,000	3,245,000				
870 Indirect Costs - Nonrestricted	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		127,073	0	0
REVENUES OVER (UNDER) EXPENDITURES	(3,928,422)	8,710		0	594,326	0
Other Financing Sources	18,817	5,110	18,817	Ü	551,520	
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		0		0
ENDING DALANGE	9,360,382	000,112	0,114,210	Ü	Ü	0

PROGRAM R	PEDODI	BUILDING		
	AR 1997-1998	RESERVE		
PARK CITY		KLOLKVL		
	TAL OUTLAY & DEBT SERVICE (J)	FUND 40	*	*
REVENUES	(1)			
1000	Local Sources			
3000	State Sources (Restricted)			
3000	State Sources (Unrestricted)			
4000	Federal Revenue			
TOTAL RE	EVENUES	0	0	0
	RES - Salaries			
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructiona			
140	Other Certificatec			
150	Office			
160	Paraprofessiona			
170	Student Transportatior			
180	Operation & Maintenance			
190	Other Classified			
Total Sala	ries	0	0	0
Employee Be	nefits			
210	State Retiremen			
220	Social Security			
230-290	Other Employee Benefits			
Total Emp	loyee Benefit:	0	0	0
Purchased Se	ervices			
300	Professional & Technica			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
Total Purc	hased 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			
	olies and Materials	0	0	0
Property				
710	Land & Improvements			
720	Buildings			
730	Equipment			
750 700	Media Materials			
780	Depreciation		^	_
Total Prop	,	0	0	0
Other Objects				
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principa			
860	Indirect Costs - Nonrestricted			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects	0	0	0
Total Othe		_		
	(PENDITURES	0	0	0
	S OVER (UNDER) EXPENDITURES	0	0	0
	ancing Sources			
Other Fina	ncing Uses			
	IG BALANCE	0		
ENDING E		0	0	0
			Ū	

# 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