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 F SCHOOL YE PARK CITY	AR 1998-1999	TOTALS SCHEDULES A THRU L	GENERAL EDUCATION	SPECIAL EDUCATION	APPLIED TECHNOLOGY EDUCATION	ADUL I 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
	EVENUES	31,213,444	15,408,535	1,281,593	585,228	15,675	891,848
	RES - 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 Instructiona	8,181,481	5,657,650	743,888	386,378	5,689	788,379
140 150	Other Certificatec	633,062 660,857	625,987 660,698	0	0	460 0	6,615 0
160	Paraprofessiona	808,595	547,541	196,820	0	0	0
170	Student Transportatior	522,048	522,048	190,820	0	0	0
180	Operation & Maintenance	877,757	877,757	0	0	0	0
190	Other Classified	295,374	0	0	Ŭ Ŭ	0	0
Total Sala	ries	13,065,086	9,934,039	940,708	413,560	6,149	794,994
Employee Be		, ,	, - ,- ,- ,-	,	- , - 7 -	-,	. ,
210	State Retiremen	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 Benefit:	1,569,867	1,390,535	98,456	0	0	0
Total Emp	loyee Benefit:	4,553,227	3,961,415	295,281	0	745	70,091
Purchased S							
300	Professional & Technica	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
	chased Services	1,098,611	858,660	29,649	10,192	7,658	7,812
Supplies and							
610	Supplies	841,748	628,200	15,955	53,385	1,123	16,030
620	Energy	581,786	571,173	0	0	0	0
630 641	Food	300,590	0 123,400	0	0	0	0
644 644	Textbooks Library Books	134,598 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	Ő	Ő	0	Ŭ Ŭ
Total Sup	olies and Material	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	
Total Prop	perty	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	
840	Redemption of Principa	3,350,000	0	0	0	0	0
860	Indirect Costs - Nonrestrictec	0	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	0	0
890 Total Oth	Miscellaneous Objects	101,595 5,796,878	88,240 88,240	0	0	0	2,921
Total Othe				-	-		2,921
	(PENDITURES	29,476,078	16,504,553	1,281,593	585,228	15,675	891,848
	ES OVER (UNDER) EXPENDITURES	1,737,366	(1,096,018)				
	ancing Sources	594,326	594,326	0			
Other Fina	ancing Uses	594,326	0	0	0	0	0
BEGINNI	NG BALANCE	13,079,145	2,870,071	0	0	0	0
DEGININ							

PROGRAM REPORT SCHOOL YEAR 1998-1999	RELATED TO BASIC	SPECIAL PURPOSE	RESTRICTED FEDERAL/	NON- INSTRUC-	LONG TERM
PARK CITY 22	PROGRAM		STATE	TIONAL	FINANCE
SUMMARY	SCH F	SCH G	SCH H	SCHI	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 Instructiona	83,030	3,162	129,670	383,635	0
140 Other Certificatec	0	0	0	0	0
150 Office	0	0	0	159	0
160 Paraprofessiona	900	588	43,648	19,098	0
170 Student Transportation	0	0	0	0	0
180 Operation & Maintenance 190 Other Classified	0	0	0	0 295,374	0
	-				
Total Salaries	83,930	3,750	173,318	714,638	0
Employee Benefits	E 500		10.050	70.000	
210 State Retiremen	5,592	0	12,053	72,009 48,140	0
220 Social Security 230-290 Other Employee Benefit:	0	0	7,025	48,140 73,224	0
	5.592	0	7,652	-	0
Total Employee Benefit:	5,59Z	0	26,730	193,373	0
Purchased Services	47 444	7 05 4	47.070	2,400	0
300 Professional & Technica	17,411	7,254	47,670	3,196	0
400 Property Services 500 Other (Except Travel	0 7,208	0	0 7,980	0	13,812
500 Other (Except Travel) 580 Travel	39,384	2,100	4,499	15,785 774	17,567 0
Total Purchased Services	64,003	9,354	60,149	19,755	31,379
	04,003	3,334	00,149	19,755	51,575
Supplies and Materials 610 Supplies	20,323	20,728	32,492	51,706	1,806
620 Energy	20,323	20,728	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	ŏ	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 Principa	0	0	0	0	3,350,000
860 Indirect Costs - Nonrestrictec	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
Other Financing Uses	0	0		0	594,326
	(1)	(0)	0	828,692	9,380,382
BEGINNING BALANCE ENDING BALANCE	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 Instructiona	5,657,650	5,657,650				
140 Other Certificatec	625,987	625,987			40.000	
150 Office	660,698	647,459			13,239	
160 Paraprofessiona	547,541	547,541			500.040	
170 Student Transportatior 180 Operation & Maintenance	522,048	077 757			522,048	
180 Operation & Maintenance 190 Other Classified	877,757 0	877,757				
Total Salaries	9,934,039	9,398,752	0	0	535,287	0
Employee Benefit:	3,354,053	9,590,752	0	0	555,207	0
210 State Retiremen	1,733,911	1,655,302			78,609	
210 State Retiremen 220 Social Security	836,969	796,211			40,758	
230-290 Other Employee Benefit:	1,390,535	1,294,100			96,435	
Total Employee Benefit:	3,961,415	3,745,613	0	0	215,802	0
Purchased Services	5,301,415	3,743,013	0	0	215,002	0
300 Professional & Technica	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	41,003
Total Purchased Services	858,660	778,263	0	0	39,334	41,063
Supplies and Materials	000,000	110,200	v	Ű	00,001	11,000
610 Supplies	628,200	618,015			10,185	
620 Energy	571,173	512,043			59,130	
630 Food	0	012,010			00,100	
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 Principa	0					
860 Indirect Costs - Nonrestrictec	0					
870 Indirect Costs - Restricted	0	05 007			0.450	
890 Miscellaneous Objects	88,240	85,087	<u></u>	~	3,153	0
Total Other Objects	88,240	85,087	0	0	3,153	-
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) 4000 Federal Revenue	0 188,365		13,683	174,682		
TOTAL REVENUES	1,281,593	1,093,228	13,683	174,682	0	0
	1,201,595	1,093,220	13,003	174,002	0	0
EXPENDITURES - Salaries 110 Gen. Dist. Administrative	0					
120 School Administrative	0					
130 Certificated Instructiona	743,888	739,705	4,183			
140 Other Certificatec	0	,	,			
150 Office	0					
160 Paraprofessiona	196,820	153,489		43,331		
170 Student Transportation	0					
180 Operation & Maintenance 190 Other Classified	0					
Total Salaries	940,708	893,194	4,183	43,331	0	0
	340,700	035,134	4,103	45,551	0	0
Employee Benefit: 210 State Retiremen	125,204	125,204				L
220 Social Security	71,621	71,621				
230-290 Other Employee Benefit:	98,456	,•= :		98,456		
Total Employee Benefit:	295,281	196,825	0	98,456	0	0
Purchased Services						
300 Professional & Technica	29,649	3,209	9,000	17,440		
400 Property Services	0					
500 Other (Except Travel)	0					
580 Travel	0	0.000	0.000	17.110		
Total Purchased Services	29,649	3,209	9,000	17,440	0	0
Supplies and Materials	45.055		500			
610 Supplies 620 Energy	15,955 0		500	15,455		
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 Material	15,955	0	500	15,455	0	0
Property	-					
710 Land & Improvements	0					
720 Buildings 730 Equipment	0					
750 Equipment 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	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
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0
Other Financing Sources	0					
Other Financing Uses	0					
BEGINNING BALANCE	0	0	0	0		
ENDING BALANCE	0	0	0	0	0	0

PROGRAM REPORT		AGRI-			FAMILY &	
SCHOOL YEAR 1998-1999 PARK CITY 22	TOTALS	CULTURE	MARKETING	HEALTH	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	0	0	00.000	70 544	54 004
TOTAL REVENUES	585,228	0	0	29,292	72,511	51,094
EXPENDITURES - Salaries 110 Gen. Dist. Administrative	0					
110 Gen. Dist. Administrative 120 School Administrative	27,182					
130 Certificated Instructiona	386,378			23,065	57,507	30.007
140 Other Certificatec	000,010			20,000	07,007	00,007
150 Office	0					
160 Paraprofessiona	0					
170 Student Transportatior	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 Retiremen	0					
220 Social Security	0					
230-290 Other Employee Benefit:	0	0	0	0	0	0
Total Employee Benefit: Purchased Services	0	0	0	0	0	0
300 Professional & Technica	4,583			640		439
400 Property Services	4,383			040		4,855
500 Other (Except Travel)	0					4,000
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 Supplie: Total Supplies and Material:	0 53,385	0	0	1,986	9,324	4,376
Property	55,565	0	0	1,900	9,324	4,370
710 Land & Improvements	0					
720 Buildings	0					
730 Equipment	108,091			3,601	5,680	11,417
750 Media Materials	0			5,001	3,000	,
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 Principa	0					
860 Indirect Costs - Nonrestrictec	0					
870 Indirect Costs - Restricted 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	29,292		51,094
Other Financing Sources		0	U	0	0	0
	0					
Other Financing Uses	0			~		
	0	0	0	0	0	0
ENDING BALANCE	0	0	0	0	0	0

PROGRAM RE		TECHNICAL		TECHNICAL	SUPPORI
SCHOOL YEAR PARK CITY 22		& INDUSTRIAL	TBA	EDUCATION	SERVICES
	LIED TECHNOLOGY (C)	6600	6700	6800	6900
REVENUES					
	ocal Sources	171,371		59,111	97,902
	State Sources (Restricted)	53,633			
	State Sources (Unrestricted)				
	ederal Revenue				50,314
TOTAL REV		225,004	0	59,111	148,216
EXPENDITURE					
	Gen. Dist. Administrative				07.400
	School Administrative	454.040		44.000	27,182
	Certificated Instructiona Dther Certificatec	151,342		44,000	80,457
-	Office				
	Paraprofessiona				
	Student Transportatior				
	Operation & Maintenance				
	Other Classified				
Total Salarie	25	151,342	0	44,000	107,639
Employee Bene	efits				
	State Retiremen				
	Social Security				
	Other Employee Benefit:				
Total Emplo	yee Benefit:	0	0	0	0
Purchased Server					
	Professional & Technica				3,504
	Property Services	122			
	Other (Except Travel)				<u> </u>
	ravel ased Services	122	0	0	632 4,136
Supplies and M		122	0	0	4,130
	Supplies	18,755		2,804	16,140
	Energy	10,100		2,001	10,110
	Food				
641 7	extbooks				
644 L	ibrary Books				
	Periodicals, AV Materials				
	Computer Supplies				
	Aaintenance Supplies	40.755		0.004	10.1.10
	es and Material	18,755	0	2,804	16,140
Property					
	and & Improvements				
	Buildings Equipment	54,785		12,307	20,301
	Aedia Materials	54,705		12,507	20,301
	Depreciation				
Total Proper	•	54,785	0	12,307	20,301
Other Objects	· ·	. ,	-	,	- ,
	Dues, Fees, Judgments				
	nterest				
840 F	Redemption of Principa				
	ndirect Costs - Nonrestrictec				
	ndirect Costs - Restricted				
	Aiscellaneous Objects				
Total Other		0	0	0	0
	ENDITURES	225,004	0	59,111	148,216
	OVER (UNDER) EXPENDITURES	0	0	0	0
	cing Sources				
Other Finan					
BEGINNING		0	0	0	0
ENDING BA	LANCE	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22	TOTALS	ADULT HS COMPLETION	ADUL I 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 Instructiona	5,689	1,577	4,112			
140 Other Certificatec	460	460				
150 Office	0					
160 Paraprofessiona	0					
170 Student Transportatior	0					
180 Operation & Maintenance	0					
190 Other Classified	0					
Total Salaries	6,149	2,037	4,112	0	0	0
Employee Benefits						
210 State Retiremen	745	611	134			
220 Social Security	0					
230-290 Other Employee Benefit:	0					
Total Employee Benefit:	745	611	134	0	0	0
Purchased Services						
300 Professional & Technica	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 Material	1,123	618	505	0	0	0
Property						
710 Land & Improvements	0					
720 Buildings	0	l i				
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	l i				
860 Indirect Costs - Nonrestrictec	0	<u> </u>				
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
Other Financing Sources	0		0	0	0	0
Other Financing Uses	0					
BEGINNING BALANCE	0	0	0	0	0	0
ENDING BALANCE	0	0	0	0	0	0

PROGRAM REPORI SCHOOL YEAR 1998-1999	ADUL I BASIC	PRISON / INSTITU-	SEC 353		
PARK CITY 22	EDUCATION	TIONALIZED	555		
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 Instructiona					
140 Other Certificatec					
150 Office					
160 Paraprofessiona					
170 Student Transportation					
180 Operation & Maintenance 190 Other Classified					
190 Other Classified Total Salaries	0	0	0	0	0
Employee Benefit:	0	0	0	0	0
210 State Retiremen					
210 State Retirement 220 Social Security					
230-290 Other Employee Benefit:					
Total Employee Benefit:	0	0	0	0	0
Purchased Services	Ű	<u> </u>		Ű	Ŭ
300 Professional & Technica	7,658				
400 Property Services	1,000				
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 Material	0	0	0	0	0
Property					
710 Land & Improvement:					
720 Buildings 730 Equipment					
730 Equipment 750 Media Materials					
780 Depreciation					
Total Property	0	0	0	0	0
Other Objects	0	0	0	0	0
810-820 Dues, Fees, Judgments					
830 Interest					
840 Redemption of Principa	<u> </u>				
860 Indirect Costs - Nonrestrictec	<u> </u>				
870 Indirect Costs - Restricted	<u> </u>	1		Ì	1
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
Other Financing Sources	Ť	<u> </u>	Ű	Ű	Ŭ
Other Financing Uses					
	<u> </u>		^		
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	11 100	00.040	0.0.10	04.440	
TOTAL REVENUES	891,848	11,402	23,642	6,949	31,413	0
EXPENDITURES - Salaries	0					
110Gen. Dist. Administrativε120School Administrativε	0					
130 Certificated Instructiona	788,379		13,350		29,359	
140 Other Certificatec	6,615	6,615	13,330		29,009	
150 Office	0,010	0,010				
160 Paraprofessiona	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 Retiremen	47,167	240				
220 Social Security	22,924					
230-290 Other Employee Benefits	0	240	0	0	0	0
Total Employee Benefit:	70,091	240	U	0	0	0
Purchased Services 300 Professional & Technica	7,470	521		6,949		
400 Property Services	1,470	521		0,949		
500 Other (Except Travel	264				264	
580 Travel	78	78			204	
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 Total Supplies and Materials	16,030	3,948	10,292	0	1,790	0
	10,030	3,940	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 Principa	0					
860 Indirect Costs - Nonrestrictec	0					
870 Indirect Costs - Restricted	0					
890 Miscellaneous Objects	2,921 2,921	0	0	0	0	0
Total Other Objects TOTAL EXPENDITURES		-	-		-	_
	891,848	11,402	23,642	6,949	31,413	
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	_
ENDING BALANCE	0	0	0	0	0	0

PROGRAM		AT RISK	AT RISK	AT RISK	YOUTH	CAREER	CLASS
SCHOOL YE PARK CITY	EAR 1998-1999 22	HOMELESS & MINORITY	MESA	GANG PREVENTION	IN CUSTODY	LADDERS	SIZE REDUCTION
OT	HER RESTRICTED - MSP (E)	5218	5219	5220	5221	5225	5230
REVENUES							
1000	Local Sources	0.001				494	110.007
3000 3000	State Sources (Restricted)	2,921				369,020	446,007
3000 4000	State Sources (Unrestricted) Federal Revenue						
	REVENUES	2,921	0	0	0	369,514	446,007
	JRES - Salaries	2,321	0	0	0	303,314	440,007
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructiona					299,663	446,007
140	Other Certificatec					200,000	110,001
150	Office						
160	Paraprofessiona						
170	Student Transportatior						
180	Operation & Maintenance						
190	Other Classified						
Total Sal		0	0	0	0	299,663	446,007
Employee B							
210	State Retiremen					46,927	
220	Social Security					22,924	
230-290	Other Employee Benefit:					00.054	
	ployee Benefit	0	0	0	0	69,851	0
Purchased S							
300	Professional & Technica						
400 500	Property Services Other (Except Travel)						
500 580	Travel						
	chased Services	0	0	0	0	0	0
Supplies and		Ŭ	Ŭ	Ű			Ű
610	Supplies						
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies			-			
	oplies and Material	0	0	0	0	0	0
Property							
710	Land & Improvements						
720	Buildings	ļļ					
730 750	Equipment Media Materials						
750 780	Depreciation						
Total Pro		0	0	0	0	0	0
		0	0	0	0	0	0
Other Objec 810-820	Dues, Fees, Judgments	┝────┤					
830	Interest						
840	Redemption of Principa						
860	Indirect Costs - Nonrestrictec						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects	2,921					
Total Oth	ner Objects	2,921	0	0	0	0	0
	EXPENDITURES	2,921	0	0	0	369,514	446,007
	JES OVER (UNDER) EXPENDITURES	0	0		0	0	0
	nancing Sources		Ũ	<u> </u>			
	nancing Uses			1			
	ING BALANCE	0	0	0			
	BALANCE					^	^
		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22	TOTALS	CONTIN- GENCY FUND	INCENTIVES FOR EXCELLENCE	INSERVICE EDUCATION	COMPRE- HENSIVE GUIDANCE	E II 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 Instructiona	83,030			1,068	41,525	3,150
140 Other Certificatec	0					
150 Office	0					
160 Paraprofessiona 170 Student Transportatior	900					
180 Operation & Maintenance	0					
190 Other Classified	0					
Total Salaries	83,930	0	0	1,068	41,525	3,150
Employee Benefit:	00,000	Ŭ	Ű	1,000	11,020	0,100
210 State Retiremen	5,592			247	5,345	
220 Social Security	0,002			271	0,040	
230-290 Other Employee Benefit	0					
Total Employee Benefit	5,592	0	0	247	5,345	0
Purchased Services	-,	-	-		-,	-
300 Professional & Technica	17,411				250	4,078
400 Property Services	0				200	.,010
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					0.501
670 Computer Supplies	8,534					8,534
680 Maintenance Supplies	0		0.057		4.050	0.000
Total Supplies and Material:	29,123	0	8,357	0	4,858	8,800
Property						
710 Land & Improvements	0					
720 Buildings 730 Equipment	0 85,740		6.024		2 242	76 265
730 Equipment 750 Media Materials	0		6,034		3,342	76,365
780 Depreciation	0					
Total Property	85,740	0	6,034	0	3,342	76,365
	00,140	0	0,004	0	0,042	70,000
Other Objects 810-820 Dues, Fees, Judgments	0					
830 Interest	0					
840 Redemption of Principa	0					
860 Indirect Costs - Nonrestrictec	0					
870 Indirect Costs - Restricted	0					
890 Miscellaneous Objects	0					
Total Other Objects	0	0	0	0	0	0
TOTAL EXPENDITURES	268,388	0	14,391	1,315	55,620	125,643
REVENUES OVER (UNDER) EXPENDITURES	1	0		0	00,020	120,040
	0	0	0	0	0	0
Other Financing Sources			1			
Other Financing Uses	0	-	/	_	/	·
BEGINNING BALANCE	(1)	0		0	(0)	(0
ENDING BALANCE	0	0	0	0	0	C

PROGRAM SCHOOL YE	REPORT EAR 1998-1999	CENTENNIAL		ALTERNATIVE		HIGHLY IMPACTED	SCHOOL NURSE	OTHER
PARK CITY		SCHOOLS	TOGETHER			SCHOOLS	PROGRAM	
	LATED 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)	2-1,02-1		10,400	0,041		0,210	
4000	Federal Revenue							
TOTAL R	EVENUES	24,624	0	15,459	22,058	0	9,279	0
EXPENDITU	RES - Salaries							
110	Gen. Dist. Administrative							
120	School Administrative							
130	Certificated Instructiona	4,100		15,459	8,449		9,279	
140	Other Certificatec							
150	Office				000			
160 170	Paraprofessiona Student Transportatior				900			
180	Operation & Maintenance							
190	Other Classified							
Total Sala		4,100	0	15,459	9,349	0	9,279	0
Employee Be								
210	State Retiremen							
220	Social Security							
230-290	Other Employee Benefit:							
	ployee Benefit:	0	0	0	0	0	0	0
Purchased S		0.400			0.001			
300 400	Professional & Technica Property Services	9,122			3,961			
400 500	Other (Except Travel)				815			
580	Travel	11,402			825			
	chased Services	20,524	0	0	5,601	0	0	0
Supplies and								
610	Supplies				7,108			
620	Energy							
630	Food							
641	Textbooks							
644 650-660	Library Books Periodicals, AV Materials							
670	Computer Supplies							
680	Maintenance Supplies							
	plies and Material	0	0	0	7,108	0	0	0
Property	•							
710	Land & Improvements							
720	Buildings							
730	Equipment							
750	Media Materials							
780 Tatal Day	Depreciation	0	0	0	0	0	0	
Total Pro		0	0	0	0	0	0	0
Other Object 810-820	s Dues, Fees, Judgments						ļ	
810-820	Interest							
840	Redemption of Principa							
860	Indirect Costs - Nonrestrictec							
870	Indirect Costs - Restricted							
890	Miscellaneous Objects							
	er Objects	0	0		0	0	0	0
TOTAL E	XPENDITURES	24,624	0	15,459	22,058	0	9,279	0
REVENU	ES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0
Other Fin	ancing Sources							
	ancing Uses							
	NG BALANCE	0	0	0	(0)	0		0
	BALANCE	0	0			0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999 PARK CITY 22	TOTALS	EXPER/ DEVELOPMEN <sup>-</sup> FORMULA	EXPER/ DEVELOPMEN <sup>®</sup> 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 Instructiona	3,162	2,177		985		
140 Other Certificatec	0					
150 Office	0					
160 Paraprofessiona	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 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	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 Principa	0					
860 Indirect Costs - Nonrestrictec	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
Other Financing Sources	0			Ū		0
Other Financing Uses	0			-		
BEGINNING BALANCE	(0)	( )		0	0	
ENDING BALANCE	0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1998-1999	TOTALS	DRIVER EDUCATION	OTHER STATE	IIILE 1 - PRIOR	BASIC CURRENT	IIILE VI - PRIOR
PARK CITY 22	TOTALO	LDOOATION	OTATE	YEARS	YEAR	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) 4000 Federal Revenue	0 271,241				68,073	
TOTAL REVENUES	328,822	27,720	0	0	90,764	0
EXPENDITURES - Salaries	520,022	21,120	0	0	50,704	0
110 Gen. Dist. Administrative	0					
120 School Administrative	0					
130 Certificated Instructiona	129,670	13,680			56,166	
140 Other Certificatec	0					
150 Office	0					
160 Paraprofessiona	43,648				14,900	
170 Student Transportatior 180 Operation & Maintenance	0					
190 Other Classified	0					
Total Salaries	173,318	13,680	0	0	71,066	0
Employee Benefits						
210 State Retiremen	12,053				8,874	
220 Social Security	7,025				5,438	
230-290 Other Employee Benefit:	7,652					
Total Employee Benefit:	26,730	0	0	0	14,312	0
Purchased Services	47.070				1 000	
300Professional & Technica400Property Services	47,670 0				1,309	
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 650-660 Periodicals, AV Materials	0					
670 Computer Supplies	3,513					
680 Maintenance Supplies	0					
Total Supplies and Material	47,203	0	0	0	4,077	0
Property						
710 Land & Improvements	0					
720 Buildings	0	44.040				
730 Equipment	21,139	14,040				
750 Media Materials 780 Depreciatior	0					
Total Property	21,139		0	0	0	0
Other Objects	,	,	-		-	-
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 Total Other Objects	283 283	0	0	0	0	0
TOTAL EXPENDITURES		-	0	0	90,764	0
REVENUES OVER (UNDER) EXPENDITURES	328,822					-
	0		0	0	0	0
Other Financing Sources	0					
Other Financing Uses	0					-
	0		0	0	0	0
ENDING BALANCE	0	0	0	0	0	0

PROGRAM F SCHOOL YE PARK CITY	AR 1998-1999	FORMULA CURRENT YEAR	TITLE 1 - PRIOR 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								
1000	Local Sources	437					955	5,585
3000	State Sources (Restricted)							
3000 4000	State Sources (Unrestricted) Federal Revenue	20,834					23,211	5,068
	EVENUES		0	0	0	0	-	10,653
		21,271	0	0	0	0	24,166	10,055
EXPENDITU 110	RES - Salaries Gen. Dist. Administrative							
120	School Administrative							
130	Certificated Instructiona						15,059	856
140	Other Certificatec						.0,000	
150	Office							
160	Paraprofessiona	5,067						
170	Student Transportatior							
180	Operation & Maintenance							
190 Total Sala	Other Classified	5,067	0	0	0	0	15,059	856
		5,007	0	0	0	0	15,059	000
Employee Be 210	State Retiremen	369						181
220	Social Security	285						88
230-290	Other Employee Benefit:	200						
	bloyee Benefit:	654	0	0	0	0	0	269
Purchased S								
300	Professional & Technica	4,600						7,001
400	Property Services							
500	Other (Except Travel)							
580 Total Pure	Travel chased Services	4,600	0	0	0	0	0	7,001
Supplies and		4,000	0	0	0	0	0	7,001
610	Supplies						9,107	2,527
620	Energy						0,107	2,021
630	Food							
641	Textbooks	5,646						
644	Library Books							
650-660	Periodicals, AV Materials							
670	Computer Supplies	3,513						
680 Total Sup	Maintenance Supplies	9,159	0	0	0	0	9,107	2,527
		9,139	0	0	0	0	9,107	2,521
Property 710	Land & Improvements							
720	Buildings							
730	Equipment	1,791						
750	Media Materials	,						
780	Depreciatior							
Total Prop		1,791	0	0	0	0	0	0
Other Objects								
810-820	Dues, Fees, Judgments							
830	Interest							
840	Redemption of Principa Indirect Costs - Nonrestrictec							
860 870	Indirect Costs - Restricted							
890	Miscellaneous Objects							
Total Othe		0	0	0	0	0	0	0
	XPENDITURES	21,271	0	0		0		10,653
	ES OVER (UNDER) EXPENDITURES	0	0	0		0	0	0
	ancing Sources		0	0	0	0	0	0
	ancing Uses							
	NG BALANCE	0	0	0	0	0	0	0
	BALANCE	0	0	0		0		
LINDING		0	0	0	0	0	0	0

	AR 1998-1999	EMERGENCY	HOMELESS	HEAD START
PARK CITY		IMMIGRANT	CHILD. ASST.	
	RICTED 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 R	EVENUES	114,782	0	39,466
EXPENDITU	RES - Salaries			
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructiona	25,071		18,838
140 150	Other Certificatec Office			
160	Paraprofessiona	6,896		16,785
170	Student Transportatior	0,030		10,705
180	Operation & Maintenance			
190	Other Classified			
Total Sala	ries	31,967	0	35,623
Employee Be	nefits			
210	State Retiremen			2,629
220	Social Security			1,214
230-290	Other Employee Benefit:	7,652		
Total Emp	loyee Benefit:	7,652	0	3,843
Purchased S				
300	Professional & Technica	34,760		
400	Property Services			
500	Other (Except Travel)	7,980		
580 Total Dura	Travel	4,499 47,239	0	0
	hased Services	47,239	0	0
Supplies and 610	Supplies	16,781		
620	Energy	10,701		
630	Food			
641	Textbooks	5,552		
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680 Tatal Curr	Maintenance Supplies	00.000	0	0
	blies and Material	22,333	0	0
Property 710	Land & Improvements			
710	Land & Improvements			
	Buildinge			
-	Buildings Equipment	5.308		
730	Equipment	5,308		
-	Equipment Media Materials	5,308		
730 750	Equipment Media Materials Depreciatior	5,308	0	0
730 750 780	Equipment Media Materials Depreciation erty		0	0
730 750 780 Total Prop	Equipment Media Materials Depreciation erty		0	0
730 750 780 Total Prop Other Objects 810-820 830	Equipment Media Materials Depreciation perty Dues, Fees, Judgments Interest		0	0
730 750 780 Total Prop Other Objects 810-820 830 840	Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principa		0	0
730 750 780 Total Prop Other Objects 810-820 830 840 860	Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec		0	0
730 750 780 Total Prop Other Objects 810-820 830 840 860 870	Equipment Media Materials Depreciation Perty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restricted	5,308	0	0
730 750 780 Total Prop Other Objects 810-820 830 840 860 870 890	Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restricted Miscellaneous Objects	5,308 		
730 750 780 Total Prop Other Objects 810-820 830 840 860 870 890 Total Othe	Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restrictec Indirect Costs - Restrictec Miscellaneous Objects er Objects	5,308 	0	0
730 750 780 Total Prop Other Objects 810-820 830 840 860 870 890 Total Othe TOTAL EX	Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restricted Miscellaneous Objects er Objects CPENDITURES	5,308 5,308 283 283 114,782	000	0 39,466
730 750 780 Total Prop Other Objects 810-820 830 840 860 870 890 Total Othe TOTAL EX REVENUE	Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restricted Miscellaneous Objects er Objects KPENDITURES S OVER (UNDER) EXPENDITURES	5,308 	0	0
730 750 780 Total Prop Other Objects 810-820 830 840 860 870 890 Total Othe TOTAL E2 REVENUE Other Fina	Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restricted Miscellaneous Objects er Objects KPENDITURES SOVER (UNDER) EXPENDITURES ancing Sources	5,308 5,308 283 283 114,782	000	0 39,466
730 750 780 Total Prop Other Objects 810-820 830 840 860 870 890 Total Othe TOTAL E2 REVENUE Other Fina	Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restricted Miscellaneous Objects er Objects KPENDITURES SOVER (UNDER) EXPENDITURES ancing Sources ancing Uses	 	0 0 0	0 39,466 0
730 750 780 Total Prop Other Objects 810-820 830 840 860 870 890 Total Othe TOTAL E2 REVENUE Other Fina	Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principa Indirect Costs - Nonrestrictec Indirect Costs - Restricted Miscellaneous Objects er Objects KPENDITURES SOVER (UNDER) EXPENDITURES ancing Sources ancing Uses NG BALANCE	5,308 5,308 283 283 114,782	000	0 39,466

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) 4000 Federal Revenu€	0 158,593	0	158,593			
TOTAL REVENUES	1,570,861	739,813	831,048	0	0	0
	1,570,001	739,013	031,040	0	0	0
EXPENDITURES - Salaries 110 Gen. Dist. Administrative	16.070	16.070				
110 Gen. Dist. Administrative 120 School Administrative	16,372 0	16,372				
130 Certificated Instructiona	383,635	383,635				
140 Other Certificatec	0	0				
150 Office	159	159				
160 Paraprofessiona	19,098	19,098				
170 Student Transportatior	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 Benefit:						
210 State Retiremen	72,009	37,543	34,466			
220 Social Security	48,140	26,564	21,576			
230-290 Other Employee Benefit:	73,224	20,160	53,064			
Total Employee Benefit:	193,373	84,267	109,106	0	0	0
Purchased Services						
300 Professional & Technica	3,196	3,196				
400 Property Services	0	0.545	40.070			
500 Other (Except Travel) 580 Travel	15,785	2,515	13,270			
	774 19,755	E 744	774 14,044	0	0	0
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	21,100	23,940			
630 Food	300,324		300,324			
641 Textbooks	000,024		000,024			
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 & Improvement:	0					
720 Buildings	0					
730 Equipment	9,799	7,452	2,347			
750 Media Materials	0					
780 Depreciation	0	7.450	0.0.17			
Total Property	9,799	7,452	2,347	0	0	0
Other Objects		(2)				
810-820 Dues, Fees, Judgments	229	(83)	312			
830 Interest	0					
840 Redemption of Principa 860 Indirect Costs - Nonrestrictec	0					
870 Indirect Costs - Nonrestricted	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
REVENUES OVER (UNDER) EXPENDITURES	281,037			0		0
Other Financing Sources	-	194,525	86,512	0	U	0
	0					
Other Financing Uses	0	-				
BEGINNING BALANCE	828,692	650,725	177,967	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	SCHEDULE J	TOND ST	TOND 52	T UND 32	T UND 32	TOND 32
1000 Local Sources	10,818,974	5,751,701	4,429,149	43,798	594,326	
3000 State Sources (Restricted)	0	0,701,701	0	40,700	004,020	
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 Instructiona	0					
140 Other Certificatec	0					
150 Office	0					
160 Paraprofessiona	0					
170 Student Transportation	0					
180 Operation & Maintenance	0					
190 Other Classified	0	0	0	0	0	0
Total Salaries	0	0	0	0	0	0
Employee Benefits	0					
210 State Retiremen	0					
220 Social Security 230-290 Other Employee Benefit:	0					
Total Employee Benefit:	0	0	0	0	0	0
	0	0	0	0	0	0
Purchased Services 300 Professional & Technica	0					
400 Property Services	13,812			13,812		
500 Other (Except Travel)	17,567			17,567		
580 Travel	0			17,507		
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			10,110		
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 750 Media Materials	608,339 0		608,339			
780 Depreciation	0					
Total Property	2,517,626	0	2,517,626	0	0	0
	2,017,020	0	2,517,020	0	0	0
Other Objects 810-820 Dues, Fees, Judgments	478	478	1			
830 Interest	2,344,576	2,344,576	1			
840 Redemption of Principa	3,350,000	3,350,000				
860 Indirect Costs - Nonrestrictec	0	3,330,000				
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		43,798	0	0
REVENUES OVER (UNDER) EXPENDITURES	2,552,345	56,647		0	594,326	0
Other Financing Sources	2,552,545	50,047	1,001,072	0	004,020	0
					E04.000	
Other Financing Uses	594,326			-	594,326	-
BEGINNING BALANCE	9,380,382	606,112		0	0	0
ENDING BALANCE	11,338,401	662,759	10,675,642	0	0	0

ROGRAM	REPORT	BUILDING		
	AR 1998-1999	RESERVE		
ARK CITY	22 TAL OUTLAY & DEBT SERVICE (J)	FUND 40 *	*	
	TAL OUTLAT & DEBT SERVICE (J)			
1000	Local Sources			
3000	State Sources (Restricted)			
3000	State Sources (Unrestricted)			
4000	Federal Revenue			
TOTAL R	EVENUES	0	0	0
-	RES - Salaries			
110	Gen. Dist. Administrative			
120	School Administrative			
130 140	Certificated Instructiona Other Certificatec			
150	Office			
160	Paraprofessiona			
170	Student Transportatior			
180	Operation & Maintenance			
190	Other Classified			
Total Sala	aries	0	0	0
mployee Be				
210	State Retiremen			
220	Social Security			
230-290	Other Employee Benefit: bloyee Benefit:	0	0	0
Purchased S		0	0	0
300	Professional & Technica			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
	chased Services	0	0	0
Supplies and				
610	Supplies			
620	Energy			
630 641	Food Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Sup	plies and Material	0	0	0
roperty				
710	Land & Improvements			
720	Buildings	·		
730 750	Equipment Media Materials	_ <b>├</b> ─── <b>├</b> ──		
750 780	Depreciation			
Total Prop		0	0	0
ther Object			-	5
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principa			
860	Indirect Costs - Nonrestrictec			
870	Indirect Costs - Restricted			
890 Tatal Oth	Miscellaneous Objects			
	er Objects	0	0	0
ΙΟΓΔΙΕ΄	XPENDITURES	0	0	0

REVENUES OVER (UNDER) EXPENDITURES

Other Financing Sources Other Financing Uses BEGINNING BALANCE

ENDING BALANCE

0

0

0

0

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