

SOE 06 2522-10
2/23/1997



ANNUAL PROGRAM REPORT

**Utah School Districts
For Fiscal Year Ending
June 30, 2000**

This report contains encumbrances.

PARK CITY 22

District:

Von Hortin

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 1999-2000 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	28,517,454	14,732,686	278,102	642,760	6,974	10,866
3000	State Sources (Restricted)	5,108,095	2,685,739	932,828	0	22,419	898,990
3000	State Sources (Unrestricted)	175,388	175,388	0	0	0	0
4000	Federal Revenue	800,705	170,786	269,183	10,642	0	0
TOTAL REVENUES		34,601,642	17,764,599	1,480,113	653,402	29,393	909,856
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	413,788	396,265	0	0	0	0
120	School Administrative	735,810	707,948	0	27,862	0	0
130	Certificated Instructional	8,540,708	6,009,579	835,762	376,903	13,619	891,251
140	Other Certificated	679,319	657,669	18,404	0	1,717	0
150	Office	693,722	631,772	0	0	0	0
160	Paraprofessionals	832,454	275,309	452,626	0	0	0
170	Student Transportation	536,890	536,890	0	0	0	0
180	Operation & Maintenance	940,720	940,720	0	0	0	0
190	Other Classified	324,162	0	0	0	0	0
Total Salaries		13,697,573	10,156,152	1,306,792	404,765	15,336	891,251
Employee Benefits							
210	State Retirement	2,055,140	1,968,880	0	0	0	0
220	Social Security	1,025,957	969,349	0	0	(268)	0
230-290	Other Employee Benefits	1,890,030	1,683,897	121,518	0	0	0
Total Employee Benefits		4,971,127	4,622,126	121,518	0	(268)	0
Purchased Services							
300	Professional & Technical	594,659	497,068	36,500	7,163	5,000	8,297
400	Property Services	249,715	235,824	0	3,055	0	0
500	Other (Except Travel)	127,823	78,592	0	0	0	71
580	Travel	81,164	60,033	0	2,392	0	1,639
Total Purchased Services		1,053,361	871,517	36,500	12,610	5,000	10,007
Supplies and Materials							
610	Supplies	795,911	536,848	15,303	77,033	7,018	8,598
620	Energy	590,243	581,176	0	0	0	0
630	Food	334,503	0	0	0	0	0
641	Textbooks	127,116	125,246	0	0	0	0
644	Library Books	33,212	33,212	0	0	0	0
650-660	Periodicals, AV Materials	26,874	26,874	0	0	0	0
670	Computer Supplies	43,827	24,550	0	0	0	0
680	Maintenance Supplies	72,434	72,343	0	0	91	0
Total Supplies and Materials		2,024,120	1,400,249	15,303	77,033	7,109	8,598
Property							
710	Land & Improvements	308,426	0	0	0	0	0
720	Buildings	8,504,754	0	0	0	0	0
730	Equipment	1,250,664	0	0	158,994	2,216	0
750	Media Materials	0	0	0	0	0	0
780	Depreciation	0	0	0	0	0	0
Total Property		10,063,844	0	0	158,994	2,216	0
Other Objects							
810-820	Dues, Fees, Judgments	74,911	0	0	0	0	0
830	Interest	2,166,401	0	0	0	0	0
840	Redemption of Principals	3,530,000	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	1,515	1,515	0	0	0	0
Total Other Objects		5,772,827	1,515	0	0	0	0
TOTAL EXPENDITURES		37,582,852	17,051,559	1,480,113	653,402	29,393	909,856
REVENUES OVER (UNDER) EXPENDITURES		(2,981,210)	713,040	0	0	0	0
Other Financing Sources		10,650,057	650,057	0	0	0	0
Other Financing Uses		650,057	0	0	0	0	0
BEGINNING BALANCE		14,816,510	2,368,379	0	0	0	0
ENDING BALANCE		21,835,300	3,731,476	0	0	0	0
DEFERRED REVENUES		236,693	0	0	86,141	14,507	9,795

PROGRAM REPORT SCHOOL YEAR 1999-2000 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	34,938	0	18,367	1,372,825	11,419,936
3000	State Sources (Restricted)	261,067	66,122	11,790	100,605	128,535
3000	State Sources (Unrestricted)	0	0	0	0	0
4000	Federal Revenue	0	0	166,494	183,600	0
TOTAL REVENUES		296,005	66,122	196,651	1,657,030	11,548,471
EXPENDITURES - Salaries						
110	Gen. Dist. Administrative	0	0	0	17,523	0
120	School Administrative	0	0	0	0	0
130	Certificated Instructional	59,606	10,490	98,432	245,066	0
140	Other Certificated	1,529	0	0	0	0
150	Office	50,373	0	0	11,577	0
160	Paraprofessionals	8,375	820	23,287	72,037	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	0	0
190	Other Classified	0	0	0	324,162	0
Total Salaries		119,883	11,310	121,719	670,365	0
Employee Benefits						
210	State Retirement	0	0	7,253	79,007	0
220	Social Security	0	0	4,486	52,390	0
230-290	Other Employee Benefits	0	0	1,314	83,301	0
Total Employee Benefits		0	0	13,053	214,698	0
Purchased Services						
300	Professional & Technical	20,492	10,512	13,455	(3,828)	0
400	Property Services	0	0	0	1,681	9,155
500	Other (Except Travel)	16,249	0	0	18,475	14,436
580	Travel	8,720	2,442	4,773	1,165	0
Total Purchased Services		45,461	12,954	18,228	17,493	23,591
Supplies and Materials						
610	Supplies	17,555	37,421	34,823	59,192	2,120
620	Energy	0	0	0	0	9,067
630	Food	0	0	0	334,503	0
641	Textbooks	0	1,512	358	0	0
644	Library Books	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0
670	Computer Supplies	19,277	0	0	0	0
680	Maintenance Supplies	0	0	0	0	0
Total Supplies and Materials		36,832	38,933	35,181	393,695	11,187
Property						
710	Land & Improvements	0	0	0	0	308,426
720	Buildings	0	0	0	0	8,504,754
730	Equipment	93,829	2,925	8,470	7,504	976,726
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		93,829	2,925	8,470	7,504	9,789,906
Other Objects						
810-820	Dues, Fees, Judgments	0	0	0	0	74,911
830	Interest	0	0	0	0	2,166,401
840	Redemption of Principals	0	0	0	0	3,530,000
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	0
Total Other Objects		0	0	0	0	5,771,312
TOTAL EXPENDITURES		296,005	66,122	196,651	1,303,755	15,595,996
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	353,275	(4,047,525)
Other Financing Sources		0	0	0	0	10,000,000
Other Financing Uses		0	0	0	0	650,057
BEGINNING BALANCE		0	0	0	1,109,729	11,338,401
ENDING BALANCE		0	0	0	1,463,004	16,640,819
DEFERRED REVENUES		77,191	30,692	0	18,367	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 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	14,732,686	14,081,359			617,623	33,704
3000	State Sources (Restricted)	2,685,739	2,122,299			563,440	
3000	State Sources (Unrestricted)	175,388	175,388				
4000	Federal Revenue	170,786	170,786				
TOTAL REVENUES		17,764,599	16,549,832	0	0	1,181,063	33,704
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	396,265	396,265				
120	School Administrative	707,948	707,948				
130	Certificated Instructional	6,009,579	6,009,579				
140	Other Certificated	657,669	657,669				
150	Office	631,772	617,508			14,264	
160	Paraprofessionals	275,309	275,309				
170	Student Transportation	536,890				536,890	
180	Operation & Maintenance	940,720	940,720				
190	Other Classified	0					
Total Salaries		10,156,152	9,604,998	0	0	551,154	0
Employee Benefits							
210	State Retirement	1,968,880	1,885,817			83,063	
220	Social Security	969,349	927,778			41,571	
230-290	Other Employee Benefits	1,683,897	1,582,295			101,602	
Total Employee Benefits		4,622,126	4,395,890	0	0	226,236	0
Purchased Services							
300	Professional & Technical	497,068	493,318			3,750	
400	Property Services	235,824	226,719			9,105	
500	Other (Except Travel)	78,592	36,240			8,648	33,704
580	Travel	60,033	58,903			1,130	
Total Purchased Services		871,517	815,180	0	0	22,633	33,704
Supplies and Materials							
610	Supplies	536,848	533,059			3,789	
620	Energy	581,176	502,414			78,762	
630	Food	0					
641	Textbooks	125,246	125,246				
644	Library Books	33,212	33,212				
650-660	Periodicals, AV Materials	26,874	26,874				
670	Computer Supplies	24,550	24,550				
680	Maintenance Supplies	72,343	(1,253)			73,596	
Total Supplies and Materials		1,400,249	1,244,102	0	0	156,147	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	1,515	1,515				
Total Other Objects		1,515	1,515	0	0	0	0
TOTAL EXPENDITURES		17,051,559	16,061,685	0	0	956,170	33,704
REVENUES OVER (UNDER) EXPENDITURES		713,040	488,147	0	0	224,893	0
Other Financing Sources		650,057	650,057				
Other Financing Uses		0					
BEGINNING BALANCE		2,368,379	2,240,532	0	0	127,847	0
ENDING BALANCE		3,731,476	3,378,736	0	0	352,740	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 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	278,102	256,728		21,374		
3000	State Sources (Restricted)	932,828	932,828				
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	269,183		17,697	251,486		
TOTAL REVENUES		1,480,113	1,189,556	17,697	272,860	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	835,762	761,392	5,183	69,187		
140	Other Certificated	18,404			18,404		
150	Office	0					
160	Paraprofessionals	452,626	420,636	4,253	27,737		
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		1,306,792	1,182,028	9,436	115,328	0	0
Employee Benefits							
210	State Retirement	0					
220	Social Security	0					
230-290	Other Employee Benefits	121,518			121,518		
Total Employee Benefits		121,518	0	0	121,518	0	0
Purchased Services							
300	Professional & Technical	36,500	7,528	7,468	21,504		
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		36,500	7,528	7,468	21,504	0	0
Supplies and Materials							
610	Supplies	15,303		793	14,510		
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		15,303	0	793	14,510	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		1,480,113	1,189,556	17,697	272,860	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 1999-2000 PARK CITY 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS
APPLIED TECHNOLOGY (C)		SCHEDULE C	6100	6200	6300	6400	6500
REVENUES							
1000	Local Sources	642,760			30,426	67,051	137,223
3000	State Sources (Restricted)	0					
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	10,642					
TOTAL REVENUES		653,402	0	0	30,426	67,051	137,223
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	27,862					
130	Certificated Instructional	376,903			21,588	48,438	68,487
140	Other Certificated	0					
150	Office	0					
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		404,765	0	0	21,588	48,438	68,487
Employee Benefits							
210	State Retirement	0					
220	Social Security	0					
230-290	Other Employee Benefits	0					
Total Employee Benefits		0	0	0	0	0	0
Purchased Services							
300	Professional & Technical	7,163			400		
400	Property Services	3,055					3,055
500	Other (Except Travel)	0					
580	Travel	2,392					376
Total Purchased Services		12,610	0	0	400	0	3,431
Supplies and Materials							
610	Supplies	77,033			3,287	13,166	11,903
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		77,033	0	0	3,287	13,166	11,903
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	158,994			5,151	5,447	53,402
750	Media Materials	0					
780	Depreciation	0					
Total Property		158,994	0	0	5,151	5,447	53,402
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		653,402	0	0	30,426	67,051	137,223
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 1999-2000 PARK CITY 22		TECHNICAL & INDUSTRIAL	TBA	TECHNICAL EDUCATION	SUPPORT SERVICES
APPLIED TECHNOLOGY (C)		6600	6700	6800	6900
REVENUES					
1000	Local Sources	219,046	47,226	14,934	126,854
3000	State Sources (Restricted)				
3000	State Sources (Unrestricted)				
4000	Federal Revenue				10,642
TOTAL REVENUES		219,046	47,226	14,934	137,496
EXPENDITURES - Salaries					
110	Gen. Dist. Administrative				
120	School Administrative				27,862
130	Certificated Instructional	135,939	31,680	6,987	63,784
140	Other Certificated				
150	Office				
160	Paraprofessionals				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Salaries		135,939	31,680	6,987	91,646
Employee Benefits					
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
Purchased Services					
300	Professional & Technical				6,763
400	Property Services				
500	Other (Except Travel)				
580	Travel				2,016
Total Purchased Services		0	0	0	8,779
Supplies and Materials					
610	Supplies	29,390	6,412	5,219	7,656
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supplies and Materials		29,390	6,412	5,219	7,656
Property					
710	Land & Improvements				
720	Buildings				
730	Equipment	53,717	9,134	2,728	29,415
750	Media Materials				
780	Depreciation				
Total Property		53,717	9,134	2,728	29,415
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		219,046	47,226	14,934	137,496
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0
Other Financing Sources					
Other Financing Uses					
BEGINNING BALANCE		0	0	0	0
ENDING BALANCE		0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 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	6,974	519	6,455			
3000	State Sources (Restricted)	22,419	19,773	2,646			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		29,393	20,292	9,101	0	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	13,619	9,993	3,626			
140	Other Certificated	1,717	1,717				
150	Office	0					
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		15,336	11,710	3,626	0	0	0
Employee Benefits							
210	State Retirement	0					
220	Social Security	(268)		(268)			
230-290	Other Employee Benefits	0					
Total Employee Benefits		(268)	0	(268)	0	0	0
Purchased Services							
300	Professional & Technical	5,000		5,000			
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	0					
Total Purchased Services		5,000	0	5,000	0	0	0
Supplies and Materials							
610	Supplies	7,018	6,275	743			
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	91	91				
Total Supplies and Materials		7,109	6,366	743	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	2,216	2,216				
750	Media Materials	0					
780	Depreciation	0					
Total Property		2,216	2,216	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		29,393	20,292	9,101	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 1999-2000 PARK CITY 22		ADULT BASIC EDUCATION	PRISON/ INSTITU- TIONALIZED	SEC 353	-----	-----
ADULT EDUCATION (D)		7580	7581	7582	*-----	*-----
REVENUES						
1000	Local Sources					
3000	State Sources (Restricted)					
3000	State Sources (Unrestricted)					
4000	Federal Revenue					
TOTAL REVENUES		0	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					
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	0	0
Property						
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	0	0	0	0
Other Objects						
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principals					
860	Indirect Costs - Nonrestricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
Total Other Objects		0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0
Other Financing Sources						
Other Financing Uses						
BEGINNING BALANCE		0	0	0		
ENDING BALANCE		0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 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	10,866				10,866	
3000	State Sources (Restricted)	898,990	6,575	24,211	12,245	21,381	
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		909,856	6,575	24,211	12,245	32,247	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	891,251	800	19,749	5,547	32,176	
140	Other Certificated	0					
150	Office	0					
160	Paraprofessionals	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		891,251	800	19,749	5,547	32,176	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	8,297			6,698		
400	Property Services	0					
500	Other (Except Travel)	71				71	
580	Travel	1,639	1,639				
Total Purchased Services		10,007	1,639	0	6,698	71	0
Supplies and Materials							
610	Supplies	8,598	4,136	4,462			
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		8,598	4,136	4,462	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		909,856	6,575	24,211	12,245	32,247	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 1999-2000 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						
3000	State Sources (Restricted)	2,666				391,144	440,768
3000	State Sources (Unrestricted)						
4000	Federal Revenue						
TOTAL REVENUES		2,666	0	0	0	391,144	440,768
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional	1,067				391,144	440,768
140	Other Certificated						
150	Office						
160	Paraprofessionals						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		1,067	0	0	0	391,144	440,768
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	1,599					
400	Property Services						
500	Other (Except Travel)						
580	Travel						
Total Purchased Services		1,599	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		2,666	0	0	0	391,144	440,768
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0
Other Financing Sources							
Other Financing Uses							
BEGINNING BALANCE		0	0	0			
ENDING BALANCE		0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 PARK CITY 22		TOTALS	CONTIN- GENCY FUND	INCENTIVES FOR EXCELLENCE	INSERVICE EDUCATION	COMPRE- HENSIVE GUIDANCE	ETI INITIATIVE MAINT.
RELATED TO BASIC MSP (F)		SCHEDULE F	5320	5325	5345	5346	5360
REVENUES							
1000	Local Sources	34,938		12,859		9,821	
3000	State Sources (Restricted)	261,067		9,161	1,585	57,030	128,535
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		296,005	0	22,020	1,585	66,851	128,535
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	59,606		52	1,585		
140	Other Certificated	1,529				1,529	
150	Office	50,373				50,373	
160	Paraprofessionals	8,375				7,564	
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		119,883	0	52	1,585	59,466	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	20,492		1,004		525	11,554
400	Property Services	0					
500	Other (Except Travel)	16,249					16,249
580	Travel	8,720					1,797
Total Purchased Services		45,461	0	1,004	0	525	29,600
Supplies and Materials							
610	Supplies	17,555		6,629		6,860	164
620	Energy	0					
630	Food	0					
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	19,277		2,471			16,806
680	Maintenance Supplies	0					
Total Supplies and Materials		36,832	0	9,100	0	6,860	16,970
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	93,829		11,864			81,965
750	Media Materials	0					
780	Depreciation	0					
Total Property		93,829	0	11,864	0	0	81,965
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		296,005	0	22,020	1,585	66,851	128,535
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 1999-2000 PARK CITY 22		CENTENNIAL SCHOOLS	FAM., AGCY., COMM. TOGETHER	ALTERNATIVE LANGUAGE	CHARACTER EDUCATION	HIGHLY IMPACTED SCHOOLS	SCHOOL NURSE PROGRAM	TLC
RELATED TO BASIC MSP (F)		5362	5363	5364	5365	5366	5368	5370
REVENUES								
1000	Local Sources	8,976	3,282					
3000	State Sources (Restricted)			20,319	12,672		10,073	21,692
3000	State Sources (Unrestricted)							
4000	Federal Revenue							
TOTAL REVENUES		8,976	3,282	20,319	12,672	0	10,073	21,692
EXPENDITURES - Salaries								
110	Gen. Dist. Administrative							
120	School Administrative							
130	Certificated Instructional			20,319	5,885		10,073	21,692
140	Other Certificated							
150	Office							
160	Paraprofessionals				811			
170	Student Transportation							
180	Operation & Maintenance							
190	Other Classified							
Total Salaries		0	0	20,319	6,696	0	10,073	21,692
Employee Benefits								
210	State Retirement							
220	Social Security							
230-290	Other Employee Benefits							
Total Employee Benefits		0	0	0	0	0	0	0
Purchased Services								
300	Professional & Technical	3,231	3,078		1,100			
400	Property Services							
500	Other (Except Travel)							
580	Travel	5,745			1,178			
Total Purchased Services		8,976	3,078	0	2,278	0	0	0
Supplies and Materials								
610	Supplies		204		3,698			
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	204	0	3,698	0	0	0
Property								
710	Land & Improvements							
720	Buildings							
730	Equipment							
750	Media Materials							
780	Depreciation							
Total Property		0	0	0	0	0	0	0
Other Objects								
810-820	Dues, Fees, Judgments							
830	Interest							
840	Redemption of Principals							
860	Indirect Costs - Nonrestricted							
870	Indirect Costs - Restricted							
890	Miscellaneous Objects							
Total Other Objects		0	0	0	0	0	0	0
TOTAL EXPENDITURES		8,976	3,282	20,319	12,672	0	10,073	21,692
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	0
Other Financing Sources								
Other Financing Uses								
BEGINNING BALANCE		0	0	0	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 PARK CITY 22		TOTALS	EXPER/ DEVELOPMENT FORMULA	EXPER/ DEVELOPMENT DISCRETION	EFFICIENCY IMPROVE- MENT	PILOT PROGRAMS	Literacy
SPECIAL PURPOSE - MSP (G)		SCHEDULE G	5405	5406	5410	5415	5844
REVENUES							
1000	Local Sources	0					
3000	State Sources (Restricted)	66,122	36,434		1,054		28,634
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		66,122	36,434	0	1,054	0	28,634
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	10,490	2,446				8,044
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	820					820
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		11,310	2,446	0	0	0	8,864
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	10,512	3,013		1,054		6,445
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	2,442	318				2,124
Total Purchased Services		12,954	3,331	0	1,054	0	8,569
Supplies and Materials							
610	Supplies	37,421	26,789				10,632
620	Energy	0					
630	Food	0					
641	Textbooks	1,512	1,512				
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		38,933	28,301	0	0	0	10,632
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	2,925	2,356				569
750	Media Materials	0					
780	Depreciation	0					
Total Property		2,925	2,356	0	0	0	569
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		66,122	36,434	0	1,054	0	28,634
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 1999-2000 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	18,367	17,300				
3000	State Sources (Restricted)	11,790	11,790				
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	166,494				68,073	
TOTAL REVENUES		196,651	29,090	0	0	68,073	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	0					
120	School Administrative	0					
130	Certificated Instructional	98,432	29,045			39,500	
140	Other Certificate	0					
150	Office	0					
160	Paraprofessionals	23,287				16,069	
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		121,719	29,045	0	0	55,569	0
Employee Benefits							
210	State Retirement	7,253				5,601	
220	Social Security	4,486				3,687	
230-290	Other Employee Benefits	1,314				1,314	
Total Employee Benefits		13,053	0	0	0	10,602	0
Purchased Services							
300	Professional & Technical	13,455	45				
400	Property Services	0					
500	Other (Except Travel)	0					
580	Travel	4,773				250	
Total Purchased Services		18,228	45	0	0	250	0
Supplies and Materials							
610	Supplies	34,823				1,652	
620	Energy	0					
630	Food	0					
641	Textbooks	358					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0					
Total Supplies and Materials		35,181	0	0	0	1,652	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	8,470					
750	Media Materials	0					
780	Depreciation	0					
Total Property		8,470	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		196,651	29,090	0	0	68,073	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 1999-2000 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							
3000	State Sources (Restricted)							
3000	State Sources (Unrestricted)							
4000	Federal Revenue	14,966					28,895	9,240
TOTAL REVENUES		14,966	0	0	0	0	28,895	9,240
EXPENDITURES - Salaries								
110	Gen. Dist. Administrative							
120	School Administrative							
130	Certificated Instructional	474					17,384	8,309
140	Other Certificate							
150	Office							
160	Paraprofessionals							
170	Student Transportation							
180	Operation & Maintenance							
190	Other Classified							
Total Salaries		474	0	0	0	0	17,384	8,309
Employee Benefits								
210	State Retirement							132
220	Social Security							64
230-290	Other Employee Benefits							
Total Employee Benefits		0	0	0	0	0	0	196
Purchased Services								
300	Professional & Technical	4,453						497
400	Property Services							
500	Other (Except Travel)							
580	Travel						1,058	105
Total Purchased Services		4,453	0	0	0	0	1,058	602
Supplies and Materials								
610	Supplies	6,441					10,453	133
620	Energy							
630	Food							
641	Textbooks							
644	Library Books							
650-660	Periodicals, AV Materials							
670	Computer Supplies							
680	Maintenance Supplies							
Total Supplies and Materials		6,441	0	0	0	0	10,453	133
Property								
710	Land & Improvements							
720	Buildings							
730	Equipment	3,598						
750	Media Materials							
780	Depreciation							
Total Property		3,598	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		14,966	0	0	0	0	28,895	9,240
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	0	0	0	0
Other Financing Sources								
Other Financing Uses								
BEGINNING BALANCE		0	0	0	0	0	0	0
ENDING BALANCE		0	0	0	0	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 PARK CITY 22		TITLE VII EMERGENCY IMMIGRANT	TITLE I HOMELESS CHILD. ASST.	OTHER FEDERAL
RESTRICTED STATE / FEDERAL (H)		7608	7610	
REVENUES				
1000	Local Sources		1,067	
3000	State Sources (Restricted)			
3000	State Sources (Unrestricted)			
4000	Federal Revenue	43,320	2,000	
TOTAL REVENUES		43,320	3,067	0
EXPENDITURES - Salaries				
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional	1,233	2,487	
140	Other Certificate			
150	Office			
160	Paraprofessionals	7,218		
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		8,451	2,487	0
Employee Benefits				
210	State Retirement	1,130	390	
220	Social Security	545	190	
230-290	Other Employee Benefits			
Total Employee Benefits		1,675	580	0
Purchased Services				
300	Professional & Technical	8,460		
400	Property Services			
500	Other (Except Travel)			
580	Travel	3,360		
Total Purchased Services		11,820	0	0
Supplies and Materials				
610	Supplies	16,144		
620	Energy			
630	Food			
641	Textbooks	358		
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Supplies and Materials		16,502	0	0
Property				
710	Land & Improvements			
720	Buildings			
730	Equipment	4,872		
750	Media Materials			
780	Depreciation			
Total Property		4,872	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		43,320	3,067	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0
Other Financing Sources				
Other Financing Uses				
BEGINNING BALANCE		0	0	0
ENDING BALANCE		0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 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	1,372,825	728,417	644,408			
3000	State Sources (Restricted)	100,605		100,605			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	183,600		183,600			
TOTAL REVENUES		1,657,030	728,417	928,613	0	0	0
EXPENDITURES - Salaries							
110	Gen. Dist. Administrative	17,523	17,523				
120	School Administrative	0					
130	Certificated Instructional	245,066	245,066				
140	Other Certificate	0	0				
150	Office	11,577	11,577				
160	Paraprofessionals	72,037	72,037				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	324,162	3,439	320,723			
Total Salaries		670,365	349,642	320,723	0	0	0
Employee Benefits							
210	State Retirement	79,007	42,587	36,420			
220	Social Security	52,390	29,233	23,157			
230-290	Other Employee Benefits	83,301	28,705	54,596			
Total Employee Benefits		214,698	100,525	114,173	0	0	0
Purchased Services							
300	Professional & Technical	(3,828)	(3,828)				
400	Property Services	1,681	149	1,532			
500	Other (Except Travel)	18,475		18,475			
580	Travel	1,165	632	533			
Total Purchased Services		17,493	(3,047)	20,540	0	0	0
Supplies and Materials							
610	Supplies	59,192	27,356	31,836			
620	Energy	0					
630	Food	334,503		334,503			
641	Textbooks	0					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	0					
680	Maintenance Supplies	0	0				
Total Supplies and Materials		393,695	27,356	366,339	0	0	0
Property							
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	7,504	6,655	849			
750	Media Materials	0					
780	Depreciation	0					
Total Property		7,504	6,655	849	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		1,303,755	481,131	822,624	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		353,275	247,286	105,989	0	0	0
Other Financing Sources		0					
Other Financing Uses		0					
BEGINNING BALANCE		1,109,729	845,250	264,479	0	0	0
ENDING BALANCE		1,463,004	1,092,536	370,468	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 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	11,419,936	6,416,311	5,003,625			
3000	State Sources (Restricted)	128,535		128,535			
3000	State Sources (Unrestricted)	0					
4000	Federal Revenue	0					
TOTAL REVENUES		11,548,471	6,416,311	5,132,160	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	9,155		9,155			
500	Other (Except Travel)	14,436		14,436			
580	Travel	0					
Total Purchased Services		23,591	0	23,591	0	0	0
Supplies and Materials							
610	Supplies	2,120		2,120			
620	Energy	9,067		9,067			
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		11,187	0	11,187	0	0	0
Property							
710	Land & Improvements	308,426		308,426			
720	Buildings	8,504,754		8,504,754			
730	Equipment	976,726		976,726			
750	Media Materials	0					
780	Depreciation	0					
Total Property		9,789,906	0	9,789,906	0	0	0
Other Objects							
810-820	Dues, Fees, Judgments	74,911	2,209	72,702			
830	Interest	2,166,401	2,166,401				
840	Redemption of Principals	3,530,000	3,530,000				
860	Indirect Costs - Nonrestricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other Objects		5,771,312	5,698,610	72,702	0	0	0
TOTAL EXPENDITURES		15,595,996	5,698,610	9,897,386	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		(4,047,525)	717,701	(4,765,226)	0	0	0
Other Financing Sources		10,000,000		10,000,000			
Other Financing Uses		650,057		650,057			
BEGINNING BALANCE		11,338,401	662,759	10,675,642	0	0	0
ENDING BALANCE		16,640,819	1,380,460	15,260,359	0	0	0

PROGRAM REPORT SCHOOL YEAR 1999-2000 PARK CITY 22		BUILDING RESERVE	_____	_____
CAPITAL OUTLAY & DEBT SERVICE (J)		FUND 40	*	*
REVENUES				
1000	Local Sources			
3000	State Sources (Restricted)			
3000	State Sources (Unrestricted)			
4000	Federal Revenue			
TOTAL REVENUES		0	0	0
EXPENDITURES - Salaries				
110	Gen. Dist. Administrative			
120	School Administrative			
130	Certificated Instructional			
140	Other Certificate			
150	Office			
160	Paraprofessionals			
170	Student Transportation			
180	Operation & Maintenance			
190	Other Classified			
Total Salaries		0	0	0
Employee Benefits				
210	State Retirement			
220	Social Security			
230-290	Other Employee Benefits			
Total Employee Benefits		0	0	0
Purchased Services				
300	Professional & Technical			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
Total Purchased Services		0	0	0
Supplies and Materials				
610	Supplies			
620	Energy			
630	Food			
641	Textbooks			
644	Library Books			
650-660	Periodicals, AV Materials			
670	Computer Supplies			
680	Maintenance Supplies			
Total Supplies and Materials		0	0	0
Property				
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
Total Property		0	0	0
Other Objects				
810-820	Dues, Fees, Judgments			
830	Interest			
840	Redemption of Principals			
860	Indirect Costs - Nonrestricted			
870	Indirect Costs - Restricted			
890	Miscellaneous Objects			
Total Other Objects		0	0	0
TOTAL EXPENDITURES		0	0	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0
Other Financing Sources				
Other Financing Uses				
BEGINNING BALANCE		0		
ENDING BALANCE		0	0	0

ANNUAL PROGRAM REPORT INSTRUCTIONS

The Annual Program Report (APR) provides program financial data to the Utah State Office of Education to help meet reporting and monitoring responsibilities. The data collected are used by program officials, federal and state auditors, and are used in the school finance legislative process.

1. PROGRAM REGULATIONS, STANDARDS, AND GUIDELINES:

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

2. AUDIT TRAIL:

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

3. REVENUES AND EXPENDITURES:

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

4. UNEXPENDED REVENUES:

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

5. RETIREMENT AND SOCIAL SECURITY COSTS:

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

6. DISTRIBUTIONS:

Send one copy to:

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