SOE 06 2522-10 3/30/2010



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts

For Fiscal Year Ending June 30, 2010

Х	BUDGET 53A-19-101		
	6/24/2010		
	Date of Hearing	Date of Adoption	
	ACTUAL 53A-3-404		
		Last Date Budget Ame	nded by Board
	32	Wasatch	
Entity	· .		
	Johansen		6/3/2010
Prepar	red by	. \ \	Date
keith.	johansen@wasatch.edu		
email a	address		
l cert	ify that the data contain	ed in this report	
		/////////	
are u	rue and correct to the be	est of my knowledge.	
Signati	ure of Business Administrator:		Date
Retu	rn the Budget report (p	aper copy to Auditor,	electronic to Von)
by J	uly 15 (Aug 15) to:		
4	Utah State Auditor		•
9000000	c/o Kent Godfrey		
	Utah State Capitol Com		
2002 SANGE BASE	East Office Building, Su		
	Salt Lake City Utah 84	114	
2.	School Finance & Statis	stics	
	Von Hortin		
١.	von.hortin@schools.utah.gc	<u> </u>	
Retu	rn the Actual report by	October 1 to:	
4	School Finance & Statis	stics	

School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov

2. Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

Date Received @ USOE

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32 Wasat	tch		FINAL		ORIGINAL
	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
IO OLIAL	JORE LOND	FY 2009	FY 2010	FY 2010	FY 2011
		1 1 2009	F1 2010	11 2010	1 1 2011
3000 REVE	NUES FROM STATE SOURCES				
	Minimum School Programs				
	Regular Basic Programs				
3010	Regular School Program K-12	4,055,794	5,564,732		6,163,443
3015	Necessary Existent Small Schools				
3020	Professional Staff	1,023,494	1,103,917		1,135,931
3025	Administrative Costs	123,696	154,620		
	Restricted Basic Programs				
3105	Special Education Add-On	1,352,229	1,447,452		1,527,849
3110	Special Education Self-Contained	218,731	192,188		185,902
3120	Extended Year Program - Severely Disabled	9,155	9,469		9,992
3125	Special Education State Programs	53,949	88,540		100,281
3155	Career & Technology Ed – Add-On	717,258	840,887		787,039
3160	Career & Technology Ed Set-Aside	100,644			26,959
3230	Class Size Reduction (State Funds)	782,176	808,036		827,740
					40.707.400
	TOTAL BASIC SCHOOL PROGRAM GENERATED	8,437,126	10,209,841		10,765,136
	Other Minimum School Programs	/ / / / / /			
3211	Gifted and Talented	20,220	17,176		16,932
	Advanced Placement	9,929	9,928		9,724
3212	Concurrent Enrollment	84,038	84.547		84,547
3213		54,949	51,481		51,315
3215	At-Risk Student Program	12,778	13,677	**************************************	13.677
3218	At-Risk — Homeless and Minority	12,776	15,617	***	10,07 /
3219	At-Risk - MESA	<u> </u>			
3220	At-Risk Gang Prevention		<u> </u>		
3221	At-Risk Youth-in-Custody		l		-
3636	English Language Learner Family Literacy Centers	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	70.000		70.000
3640	Extended Day Kindergarten		73,000		73,000
3762	Instructional Technology		150.040		450.050
3270	Interventions for Student Success Block Grant	188,549	158,348		158,958
3405	Social Security and Retirement	3 086,104	1,527,720		707.400
3415	Pupil Transportation	831,551			767,439
3423	Out-of-State Tuition	253/252/			
3466	Highly Impacted Schools	<u> </u>			
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	274,819	246,511		246,511
3521	Electronic High School				
3555	Voted Leeway	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
3560	Board Leeway	<u> </u>			
3805	K-3 Reading Achievement	29,268	28,571		28,000
3522	Job Engancement	*****			
	Other State Sources MSP	818,042			1,965,115
	TOTAL MUNICIPALITY DESCRIPTION OF THE PATED	12 947 272	12 002 460	<u> </u>	14 180 354
	TOTAL MINIMUM SCHOOL PROGRAM GENERATED	13,847,373	13,082,469	<u>-</u>	14,180,354
	Less Basic Local Levy			<u> </u>	
	TOTAL STATE SUPPORT AMOUNT	13,847,373	13,082,469		14,180,354
	Other State Sources				
3700	Other Revenues From State Sources (Non-MSP)			T	
3710	Driver Education (State Driver Framing Tax)	59,067	58,924		58,924
3810	Library Books & Electronic Resources	1 55,007	4,289		3,630
3866	Charter School Startup (New in FY06)	- 	1,200		
3800	Supplementals / Other Bills	2,266,504	2,104,278	 	2,056,304
	Revenues From Other State Agencies	2,200,004	2,104,270	 	2,555,555
3900	Venetines Liniii Oriiei Grare Vâciines				
TOTAL	REVENUES FROM STATE SOURCES	16,172,944	15,249,960	-	16,299,212

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32 Wasatch		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011

REVENUES

			T .	T	Ť
1000 REVE	ENUES FROM LOCAL SOURCES				
1100	Property Taxes	12,165,841	13,859,721	-	15,380,402
1200	Local Governmental Units Other Than LEAs				
1310	Tuition From Pupils or Parents	3,900	3,500		3,500
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents	44,908	40,184		40,500
1420	Transportation Fees From Other LEAs Within the State		f in		
1430	Transportation Fees From Other LEAs Outside the State		1. 2.18		
1500	Earnings on Investments	360,838,	79,218		85,000
1700	Student Activities	A	17.77		
1900	Other Revenues From Local Sources	83,554	37,238		39,000
1910	Rentals	(6.77			
1920	Contributions and Donations from Private Sources/Foundation				
1940	Textbooks (Sales and Rentals)	A Silva			
1950	Other Revenues From Other School Districts	L. S. S. S.	No.		
1960	Other Revenues from Other Local Governments	A STATE	A SAN		267,701
1980	Refunds of Prior Year Expenditures		N. W.	3	
1990	Miscellaneous	N. S. S.	4		
TOTAL	REVENUES FROM LOCAL SOURCES	12,659,041	14,019,861	<u> </u>	15,816,103



2 Wasa				FINAL		ORIGINAL.
O GENE	ERAL FUND	·	ACTUAL	BUDGET	ACTUAL	BUDGET
			FY 2009	FY 2010	FY 2010	FY 2011
				*		•
XPEND	DITURES					
000 INSTI	RUCTION					
131	Salaries - Teachers		13,521,915	13,632,105		13,576,266
132	Salaries - Substitute Teachers		2,122	3,512		3,500
161	Salaries - Teacher Aides and Paraprofessionals		733,649	626,167		589,017
100	Salaries - All Other		154,757	99,678		42,026
	Total Salaries (100)		14,412,443	14,361,462	-	14,210,809
210	Retirement		2,265,636	2,257,622		2,532,366 1,087,127
220	Social Security		1,102,552	1,098,652 3,483,629		3,802,693
240	Insurance (Health/Dental/Life)		3,138,443	3,403,629		3,602,693
200	Other Benefits		6,506,631	6,839,903		7,422,186
-	Total Benefits (200)	-	457,010	371,141		482,903
400	Purchased Professional and Technical Services Purchased Property Services		407,010	7		
500	Other Purchased Services		125,523	174,338		190,050
561	Tuition to Other School Districts Within the State		6,918	22,200		7,000
562	Tuition to Other School Districts Vitalin the State Tuition to Other School Districts Outside the State	-	0,010	VIII.		.,
563	Tuition to Private Schools			V 200		
564	Tuition to Educational Service Agencies Within the State		7			
565	Tuition to Educational Service Agencies Outside the State			· ·		
566	Tuition to Charter Schools			<i>8</i> 0.		
567	Tuition to School Districts for Voucher Payments			/ () () () () () () () () () (
569	Tuition-Other					
	Total Other Purchased Services (500)	A	132,541	196,538		197,05
600	Supplies		879,877	762,925		642,479
641	Textbooks		200,507	108,000		522,009
	Total Supplies (600)		1,080,384	870,925	•	1,164,48
700	Property (Instructional Equipment)	V (30)	213,079	236,415		438,217
800	Other Objects	- X	23,145	24,328		30,41
810	Dues and Fees		00.445	24,328		30,41
	Total Other Objects (800)		23,145	₹,320		30,41
TOTAL	LINSTRUCTION (1000)		22,825,233	22,900,712		23,946,06
000 SUP	PORT SERVICES					
100 SUP	PORT SERVICES - STUDENTS	line.				
141	Salaries - Attendance and Social Work Personnel					4== 50
142	Salaries - Guidance Personne	***	455,131	459,224		477,59
143	Salaries - Health Services Personnel		- Y			
144	Salaries Psychological Personnel					
152	Salaries - Secretarial and Clerical		***			
100	Salaries - All Other		455,131	459,224	_	477,59
	Total Salaries (100). Retirement		72,002	72,190		85,10
210	Retirement Social Security		34,818	35,131		36,53
220 240	Insurance (Health/Dental/Life)		32,730	93,360		105,96
200	Other Benefits		02,100	00,000		
200	Total Benefits (200)		139,550	200,681	-	227,60
300	Purchased Professional and Technical Services		73,276	75,784		75,78
400	Purchased Property Services			 		
500	Other Purchased Services		16,524	3,635		13,20
591	Services Purchased From Another District Within the State					
592	Services Purchased From Another District Outside the State					
	Total Other Purchased Services (500)		16,524	3,635		13,20
600	Supplies		10,737	21,217		15,8
700	Property			10,000		9,0
800	Other Objects					
	Dues and Fees					
810			1			1
810	Total Other Objects (800)			<u> </u>		
	Total Other Objects (800) L STUDENTS (2100)		695,218	770,541	_	819,0

32 Wasa 10 GENE	tch ERAL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
		FY 2009	FY 2010	FY 2010	FY 2011
	NUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State	1,649,822	1,027,060		
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State	714,684			45,721
4520	Programs for the Disabled (IDEA)	764,881	1,280,347		1,250,675
4530	Career & Technology Education				
46XX	ARRA Programs				
4600	Other Restricted Federal Through State	78,980	· ·		
4700	Federal Received Through Other Agencies		All Six.		
4800	No Child Left Behind (NCLB)		774,648		460,249
4810	Federal Forest Service (in Lieu of Tax)	st.			
TOTAL	REVENUES FROM FEDERAL SOURCES	3,208(367)	3,082,055		1,756,645
TOTAL	. REVENUES, 10 GENERAL FUND	32,040,352	32,351,876		33,871,960



10 General Fund 4

32 Wasa	tch		FINAL		ORIGINAL
	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
OLIVE		FY 2009	FY 2010	FY 2010	FY 2011
400 SUP	PORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants	928,956	980,947		971,517
152	Salaries - Secretarial and Cierical	336,213	316,364		324,273
100	Salaries - All Other				
	Total Salaries (100)	1,265,169	1,297,311	-	1,295,790
210	Retirement	198,885	203,937		230,910
220	Social Security	96,785	99,244		99,128
240	Insurance (Health/Dental/Life)	275,502	314,687		346,742
200	Other Benefits				070 700
	Total Benefits (200)	571,172	617,868	-	676,780
300	Purchased Professional and Technical Services				
400	Purchased Property Services	25.000	25 227		35,500
500	Other Purchased Services	35,088	35,327		35,500
591	Services Purchased From Another District Within the State	 			
592	Services Purchased From Another District Outside the State	35,088	35,327		35,500
	Total Other Purchased Services (500)	33,000	33,321		30,000
600	Supplies				
700 800	Property Other Objects				
810	Dues and Fees	- ////////////////////////////////////			
010	Total Other Objects (800)	+			
	Total Other Objects (666)				
TOTAL	SCHOOL ADMINISTRATION (2400)	1,871,429	1,950,506		2,008,070
2500 SUPI	PORT SERVICES - CENTRAL				
100	Salaries	551.026	585,724		601,364
210	Retirement	86,621	92,076		107,163
220	Social Security	42,153			46,004
240	Insurance (Health/Dental/Life)	119,992	142,077		160,920
200	Other Benefits		N MARKET		
	Total Benefits (200)	248,766	278,961	-	314,087
300	Purchased Professional and Technical Services	29,000	31,500		27,500
400	Purchased Property Services	<u> </u>	Y		477.407
500	Other Purchased Services	46,300	46,550		47,465
591	Services Purchased From Another District Within the State				ļ
592	Services Purchased From Another District Outside the State	40.000	40.550	-	47,465
	Total Other Purchased Services (500)	46,300	46,550	•	41,400
600	Supplies	256,899	 		
700	Property	200,088			
800	Other Objects				
810	Dues and Fees			<u> </u>	
	Total Other Objects (800)	-		 	
TOTAL	L CENTRAL (2500)	1,131,991	942,735		990,410
•					
2600 SUP	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES)			1
180	Salaries - Operation and Maintenance	1,056,753	1,206,259		1,230,14
100	Salaries - All Other				
	Total Salaries (100)	1,056,753			1,230,14
210	Retirement	166,122			219,21
220	Social Security	80,842			94,100
240	Insurance (Health/Dental/Life)	230,116	292,600		329,17
200	Other Benefits				
	Total Benefits (200)	477,080	574,502	-	642,49
300	Purchased Professional and Technical Services		100 #==		444-1
400	Purchased Property Services	95,570			111,74
500	Other Purchased Services	81,793	134,727	<u> </u>	136,49
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State	0.4 50.0	40.4 70-	<u> </u>	120 40
	Total Other Purchased Services (500)	81,793			136,49
600	Supplies	783,428	973,791		1,064,07
700	Property	1.5	+	1	1 2 27
800	Other Objects	4,254	2,626	 	2,67
810	Dues and Fees		2000	 	2,67
	Total Other Objects (800)	4,254	2,626	ļ	2,67
		2,498,878	3,001,463	1	3,187,63

2 Wasa		<u>-</u>		FINAL		ORIGINAL
O GENE	ERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
			FY 2009	FY 2010	FY 2010	FY 2011
200 SUPF	PORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors					
133	Salaries - Sabbatical Leave					
145	Salaries - Media Personnel - Certificated		288,025	296,458		302,387
152	Salaries - Secretarial and Clerical					
162	Salaries - Media Personnel - Noncertificated.					
100	Salaries - All Other					
	Total Salaries (100)		288,025	296,458	-	302,38
210	Retirement		45,278	46,603		53,88
220	Social Security		22,034	22,679		23,13
240	Insurance (Health/Dental/Life)		62,720	71,911		80,91
200	Other Benefits			1007		
	Total Benefits (200)		130,032		-	157,93
300	Purchased Professional and Technical Service	es				
400	Purchased Property Services		/200			
500	Other Purchased Services		(177)			
591	Services Purchased From Another District Wit	hin the State	200 V			
592	Services Purchased From Another District Ou		684234			
	Total Other Purchased Services (500)	iolao trio Otato		VERESA _		
600	Supplies		Z =			
644	Library Books				<u> </u>	
650	Periodicals			- 1	200A 92E-80A	
660				AND	VSESSA.	
000	Audio Visual Materials			<i>27</i> .)		
===	Total Supplies (600)	494 4986500		-	- (0)	
700	Property			7		
800	Other Objects	Vita in the contract of the co		<u> </u>		
810	Dues and Fees	<u> </u>	De. V	(A)		
	Total Other Objects (800)		•	-	-	
TOTAL	INSTRUCTIONAL STAFF (2200)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	418,057	437,651		460,32
		. V2		No.		
300 SUPI	PORT SERVICES - DISTRICT ADMINISTRATIO	<u> </u>				
110	Salaries - District Board and Administration	No. of the second	141,005	133,615		136,28
115	Salaries - Supervisors and Directors	A835V	208,140	104,140		106,22
152	Salaries - Secretarial and Clerical	Y (8)	157,110	196,694		200,62
100	Salaries - All Other		V.			
	Total Salaries (100)	A 772 mm	506,255	434,449		443,13
210	Retirement	So comparation some second.	79,583	68,295		78,96
220	Social Security			33,235		33,90
240	Insurance (Health/Dental/Life)	***	110,242	105,384		118,58
200	Other Benefits 🔊	To be		700,001		110,00
	Total Benefits (200)		228,554	206,914		231,44
300	Purchased Professional and Technical Service		20,010	23,251	<u>-</u>	
400	Purchased Property Services		20,010	20,201		22,50
	Other Purchased Services		10.500	47 700		04.75
500			19,500	17,798		34,75
591	Services Purchased From Another District Wil	200000				
592	Services Purchased From Another District Ou	20000000	12.5			
	Total Other Purchased Services (500)		19,500	17,798		34,75
600	Supplies		10,030	13,988		12,50
700	Property	<u> </u>				
800	Other Objects		8,630	6,310		. 7,00
810	Dues and Fees		6,056	5,828		5,85
1, 1	Total Other Objects (800)	·	14,686	12,138	-	12,850

10 General Fund 6

32 Wasatch 10 GENERAL FUND		ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
2000 OT	IER SUPPORT SERVICES				
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
200	Total Benefits (200)		-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	· · · · · · · · · · · · · · · · · · ·			
591	Services Purchased From Another District Within the State		Alika.		
592	Services Purchased From Another District Outside the State		/////		
332	Total Other Purchased Services (500)	-		-	-
600	Supplies				
700	Property				
800	Other Objects	2.260	7,903		8,250
810	Dues and Fees				
	Total Other Objects (800)	2,260	7,903	_	8,250
TOTAL	OTHER SUPPORT (2900)	2,260	7,903		8,250
TOTAL	SUPPORT SERVICES (2000)	9,017,392	9,451,164	<u>.</u>	9,925,893
5200 DEE	BT SERVICE (TAX ANTICIPATION NOTES)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
830	Interest				
TOTA	L EXPENDITURES, 10 GENERAL FUND	34,842,625	32,351,876	-	33,871,960

OTHER FINANCING

O , , , , _ , , ,	MANONIO		Description Contraction	5/8/h	 			
	R FINANCING SOURCES (USES)							
5200	Transfers In from Other Funds		999	**************************************	 			
5210	Transfers Out to Other Funds				i		4	
5300	Proceeds From Sale of Capital Asse	ets	1					
5400	Loan Proceeds	7	i i			S		
5500	Capital Lease Proceeds	No. of the second	4				1	
5900	Other Financing Sources (Uses) (A	dt Explanation)						
6000 OTH	ER ITEMS				•			
6100	Capital Contributions							
6300	Special Items		***					
6400	Extraordinary Items							
TOTAL	OTHER FINANCING SOURCES (US	ES) AND OTHER TEMS				-		

32 Wasa	tch		FINAL		ORIGINAL
10 GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2009	FY 2010	FY 2010	FY 2011
				1.20.0	
2700 SUP	PORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical	13,946	14,350		16,024
171	Salaries - Supervisors	69,375	69,374		69,374
172	Salaries - Bus Drivers	354,716	409.662		417,855
173	Salaries - Mechanics and Other Garage Employees	87,276	88,884		90,662
174	Salaries - Other (Trainers, etc.)	122,203	110,810	-	113,026
	Total Salaries (100)	647,516	693,080		706,941
210	Retirement	108,589	108,952		122,741
220	Social Security	49,535	53,021		54,078
240	Insurance (Health / Accident / Life)	148,066	184,432		192,731
200	Other Benefits		A 300 h		· · · · · · · · · · · · · · · · · · ·
	Total Benefits (200)	306,190	346,405	-	369,550
400	Purchased Property Services	A	87.29		
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)		Na A		
513	Commercial	V 11.77	V. A.		
514	Student Allowance		Vol.		
515	Payments in Lieu of Transportation - Subsistence	7,119	5,152		5,250
516	Payments of Mileage in Lieu of Bus (Dead Miles)	1000	No.		
521	Property insurance	4,500	\$,000		5,000
522	Liability Insurance	New A	N.		
530	Communications (Telephone and Other)	N (1)	A		
580	Travel / Per Diem	No.	1889 to	V A	
591	Services Purchased From Another District Within the State	V550. /	10.00	VV (1990)	
592	Services Purchased From Another District Outside the State	No. 44			
	Total Other Purchased Services (500)	11,619	10,152	-	10,250
624	Motor Fuel	133,857	109,670		124,500
625	Natural Gas	9,000	8,195		8,250
626	Electricity	8,957	8,195		8,250
600	Other Supplies	134,757	97,346		90,000
	Total Supplies (600)	286,671	223,406		231,000
730	Equipment 2		D		
732	School Buses	341,668	ACREA SOMEONE		370,728
	Total Property (700)	341,668	352,278	•	. 370,728
890	Miscellaneous Expenditures	V. S.			
891	Training	6,960	6,506	l	6,500
	Total Other Objects (800)	6,960	6,506	-	6,500
TOTAL	STUDENT TRANSPORTATION (2700)	1,600,524	1,631,827	-	1,694,969
		V 3/7		<u> </u>	.,,

10 General Fund

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32 Wasatch		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011

SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE				
1000 Total Local	12,659,041	14,019,861	_	15,816,10
3000 Total State	16,172,944	15,249,960	-	16,299,21
4000 Total Federal	3,208,367	3,082,055	-	1,756,64
TOTAL REVENUES	32,040,352	32,351,876		33,871,96
EXPENDITURES BY OBJECT				
100 Salaries	19,182,318	19,333,967		19,268,16
200 Employee Benefits	8,607,975	CARSONIO TOSATOSE		10,042,08
300 Purchased Professional and Technical Services	579,296	22702822	-	608.6
400 Purchased Property Services	95,570	109,558		111,7
500 Other Purchased Services	343,365	444,727	-	474,7
600 Supplies	2,171,150	2,103,327	-	2,487,8
700 Property	811,646	598,693	-	818,0
800 Other Objects	51,305	53,501	-	60,6
TOTAL EXPENDITURES	31,842,625	32,351,876	_	33,871,9
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	197,727,	<i>4</i> > -		<u></u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			-	
NET CHANGE IN FUND BALANCE	197,727	-	_	-
FUND BALANCE - BEGINNING (From Prior Year)	4,833,506	5,031,233	5,031,233	5,031,2
Adjustments to Beginning Fund Balance (Afrach Datail)				
FUND BALANCE - ENDING	5,031,233	5,031,233	5,031,233	5,031,23



32 Wasatch 21 STUDENT ACTIVITY FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	1,393,069	1,413,000	_	1,413,000

100 210 220	RUCTIONAL Salaries					l l		t .	
210 220	Salaries								
220							<u> </u>		
	Retirement								
	Social Security								
240	Insurance (Health/Dental/Life)							 	
200	Other Benefits				Altin.			<u> </u>	
	Total Benefits (200)		·			•			
300	Purchased Professional and Techn	ical Services		47,523		47,500			47,5
400	Purchased Property Services			17,538		17,500			17,5
500	Other Purchased Services			149,110		150,500			150,
300	Supplies			1,178,898		1,197,500			1,197,
700	Property								
300	Other Objects			All	X .				-
310	Dues and Fees			(A. 1916)				<u></u>	
	Total Other Objects (800)			/////// -					
	PORT SERVICES								
100	Salaries							 	
210	Retirement			<u> </u>				 	·····
220	Social Security	····		1				+	
240	Insurance (Health/Dental/Life)			**************************************				-	
200	Other Benefits							•	
	Total Benefits (200)	taal Oan taas	***				<u> </u>		
300	Purchased Professional and Techr	ical Services			· ·	<u> </u>		+	
400	Purchased Property Services		<u>``</u>					+	
500	Other Purchased Services		<u> </u>	- /- /-			<u> </u>	+	
600	Supplies	<u> </u>	<u> </u>					+	
700	Property	<u> </u>	- XXX	7.			<u> </u>	+	
800	Other Objects								
810	Dues and Fees	X 22 22		1				+	
	Total Other Objects (800)	Y N		* A -			-		
TOTAL	SUPPORT SERVICES (2000)					-	_		•

32 Wasatch	1	i	<u> </u>	
21 STUDENT ACTIVITY FUND				
21 STODENT ACTIVITY FUND	1			
DALANOE OUEET	Balances at		Balances at	
BALANCE SHEET	June 30, 2009		June 30, 2010	
8100 ASSETS	750,000			
8110 Cash in Banks and On Hand 8120 Investments	759,390		-	
8131 Receivables - Other Local		-		
8132 Receivables - Property Taxes	<u> </u>			
8133 Receivables - State	-	1	-	
8134 Receivables - Federal	-		-	
8135 Due from Other Funds	-	1	-	
8140 Inventories	-		-	
8150 Prepaid Expenditures	-	A Stranger	_	
8190 Other Assets	<u>-</u>		<u> </u>	
TOTAL ASSETS	750 2002			
9500 LIABILITIES	759,390			
9505 Negative Cash Balance				
9510 Accounts Payable	759,390		-	
9530 Accrued Liabilities	700,000			,
9540 Accrued Salaries and Withholdings			-	
9550 Due to Other Funds	-		_	
9561 Deferred Revenues - Other Local			_	
9562 Deferred Revenues - Property Taxes	-	N. Carlotte	-	
9563 Deferred Revenues - State	- V. S		₩	
9564 Deferred Revenues - Federal	V 525 -	/ /**>.	- ·	
9590 Other Liabilities	<u> </u>	/	- Villa -	
TOTAL LIABILITIES	759.390	7	To dell'	
WY PROSPECTION IN	759,090		-	
9800 FUND BALANCES 9841 Reserved for Encumbrances and Commitments				
9845 Reserved for Prepaid Expenditures	-		-	
9848 Reserved for Other				
9852 Unreserved, Designated for Unrestricted Programs			-	•
9853 Unreserved, Designated for Employee Benefit Obligations			-	
9854 Unreserved, Designated for Other	400 AND 17 - 50		-	
9859 Unreserved, Undesignated Fund Balance	Y -		-	
	Vez y]		
TOTAL FUND BALANCES				
TOTAL LIABILITIES AND FUND BALANCES	759,390		_	
	W. V.	<u> </u>		
CONTRACT CONTRACT CONTRACTOR	V ₁₀		····	
32 Wasatch		FINAL		ORIGINAL
32 Wasatch 21 STUDENT ACTIVITY FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	ACTUAL FY 2009		ACTUAL FY 2010	BUDGET
		BUDGET		
		BUDGET		BUDGET
21 STUDENT ACTIVITY FUND		BUDGET		BUDGET
21 STUDENT ACTIVITY FUND REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents		BUDGET		BUDGET
21 STUDENT ACTIVITY FUND REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State		BUDGET		BUDGET
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State		BUDGET		BUDGET
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees	FY 2009	BUDGET FY 2010		BUDGET FY 2011
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments	FY 2009	BUDGET FY 2010		BUDGET FY 2011
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees	FY 2009 10,714 232,300	BUDGET FY 2010		BUDGET FY 2011
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending	10,714 232,300 186,920	BUDGET FY 2010 10,500 255,000 197,500		BUDGET FY 2011
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities	FY 2009 10,714 232,300	BUDGET FY 2010		BUDGET FY 2011
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310	10,714 232,300 186,920	BUDGET FY 2010 10,500 255,000 197,500		BUDGET FY 2011
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAS Within the State 1330 Tuition from Other LEAS Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities	10,714 232,300 186,920	BUDGET FY 2010 10,500 255,000 197,500		BUDGET FY 2011
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals)	10,714 232,300 186,920 963,135	BUDGET FY 2010 10,500 255,000 197,500 950,000		BUDGET FY 2011 10,500 255,000 197,500 950,000
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAS Within the State 1330 Tuition from Other LEAS Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals) TOTAL REVENUES FROM, LOCAL SOURCES	10,714 232,300 186,920	BUDGET FY 2010 10,500 255,000 197,500		BUDGET FY 2011
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAS Within the State 1330 Tuition from Other LEAS Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals) TOTAL REVENUES FROM, LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES	10,714 232,300 186,920 963,135	BUDGET FY 2010 10,500 255,000 197,500 950,000		BUDGET FY 2011 10,500 255,000 197,500 950,000
21 STUDENT ACTIVITY FUND REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAS Within the State 1330 Tuition from Other LEAS Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals) TOTAL REVENUES FROM, LOCAL SOURCES	10,714 232,300 186,920 963,135	BUDGET FY 2010 10,500 255,000 197,500 950,000		BUDGET FY 2011 10,500 255,000 197,500 950,000
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals) TOTAL REVENUES FROM, LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES 3851 Teacher Materials & Supplies	10,714 232,300 186,920 963,135	BUDGET FY 2010 10,500 255,000 197,500 950,000		BUDGET FY 2011 10,500 255,000 197,500 950,000
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals) TOTAL REVENUES FROM, LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES 3851 Teacher Materials & Supplies 3520 School Trust Land	10,714 232,300 186,920 963,135	BUDGET FY 2010 10,500 255,000 197,500 950,000		BUDGET FY 2011 10,500 255,000 197,500 950,000
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals) TOTAL REVENUES FROM, LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES 3851 Teacher Materials & Supplies 3520 School Trust Land 3405 Social Security and Retirement	10,714 232,300 186,920 963,135	BUDGET FY 2010 10,500 255,000 197,500 950,000		BUDGET FY 2011 10,500 255,000 197,500 950,000
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals) TOTAL REVENUES FROM, LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES 3851 Teacher Materials & Supplies 3520 School Trust Land 3405 Social Security and Retirement	10,714 232,300 186,920 963,135	BUDGET FY 2010 10,500 255,000 197,500 950,000		BUDGET FY 2011 10,500 255,000 197,500 950,000
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals) TOTAL REVENUES FROM, LOCAL SOURCES 3000 REVENUES FROM STATE SOURCES 3851 Teacher Materials & Supplies 3520 School Trust Land 3405 Social Security and Retirement 3900 Revenues from Other State Agencies	10,714 232,300 186,920 963,135	BUDGET FY 2010 10,500 255,000 197,500 950,000		BUDGET FY 2011 10,500 255,000 197,500 950,000
REVENUES 1000 REVENUES FROM LOCAL SOURCES 1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAS Within the State 1330 Tuition from Other LEAS Outside the State 1400 Transportation Fees 1500 Earnings on Investments 1740 Student Fees 1750 School Vending 1800 Community Services Activities 1900 Other Revenues From Local Sources 1940 Textbooks (Sales and Rentals) TOTAL REVENUES FROM, LOCAL SOURCES 3851 Teacher Materials & Supplies 3520 School Trust Land 3405 Social Security and Retirement 3900 Revenues from Other State Agencies TOTAL REVENUES FROM STATE SOURCES	10,714 232,300 186,920 963,135	BUDGET FY 2010 10,500 255,000 197,500 950,000		BUDGET FY 2011 10,500 255,000 197,500 950,000

TOTAL REVENUES FROM FEDERAL SOURCES

32 Wasatch		FINAL		ORIGINAL
21 STUDENT ACTIVITY FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011

Explanation (5900 and Adjustment to Beginning Fund Balance)



32 Wasatch	1	EINAL	i i	OPICINAL
		FINAL		ORIGINAL
21 STUDENT ACTIVITY FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011
2000 COMMINITY SERVICES				
3300 COMMUNITY SERVICES 100 Salaries				
100 Salaries 210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	 			
Total Benefits (200)				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects		Z60357		
810 Dues and Fees	A	7		
Total Other Objects (800)	/ *33	-		
	(2)			
TOTAL COMMUNITY SERVICES (3300)	\$ 1.5°	<u> </u>	-	
	1000	V. Da		
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	1,393,069	4,413,000	-	1,413,000
	7 /	V A		
OTHER FINANCING		N.	.	
		r as		
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5210 Transfers Out to Other Funds		y	V)	
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds	N. V			
5500 Capital Lease Proceeds	The state of the s	C.S.D.		
5900 Other Financing Sources (Uses) (Add Explanation)		V : 2		
6000 OTHER ITEMS				
6100 Capital Contributions	7.00	N Sh		
6300 Special Items				
6400 Extraordinary Items		37,830		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER TEMS		-	_	•
	VAA			
SUMMARY - 21 STUDENT ACTIVITY FUND				
	100m. Veria			
REVENUES BY SOURCE		ĺ		
1000 Total Local	1,393,069	1,413,000	-	1,413,000
3000 Total State	-	-	- .	•
4000 Total Federal	-		-	_
TOTAL REVENUES	1,393,069	1,413,000		4 442 000
TOTAL REVENUES	1,353,065	1,413,000	<u> </u>	1,413,000
EVDENDITURES BY OR IECT			·	
EXPENDITURES BY OBJECT 100 Salaries				
200 Employee Benefits			-	<u> </u>
300 Purchased Professional and Technical Services	47,523	47,500		47,500
400 Purchased Property Services	17,538	17,500		17,500
500 Other Purchased Services	149,110	150,500	<u> </u>	150,500
600 Supplies	1,178,898	1,197,500	-	1,197,500
700 Property	- 1,1,0,000	1,101,000	-	- 1,101,000
800 Other Objects			-	
	1			4
TOTAL EXPENDITURES	1,393,069	1,413,000	-	1,413,000
			ļ	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
LAGEGO (DEFIGIENCY) OF REVENUES OVER (ONDER) EXPENDITURES	 	-	•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			_	
OTTER THANGING GOODING GOED AND OTHER TEMO	1	-	- I	н
NET CHANGE IN FUND BALANCE		_		_
RETOTATION IN LOND DALATION	1	-	- 1	
FUND BALANCE - BEGINNING (From Prior Year)				
1 OND DALANOL - DEGINANO (FIONEFINE LEGI)			-	
Adjustment to Beginning Fund Balance (Add Explanation)				
- January Cara Supramatory				
FUND BALANCE - ENDING	<u>-</u>		<u> </u>	-

			l
TOTAL FUND BALANCES	422,601		
			* - * -
TOTAL LIABILITIES AND FUND BALANCES	1,262,460	•	

2 Wasatch		FINAL		ORIGINAL
3 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011
REVENUES				
000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	801,217	872,043	· _	872,043
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	50,800	55,743		45,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities	<i>y</i> 8,764	11,065		11,25
1900 Other Revenues From Local Sources	98,000	40.095		
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	958,781	978,946	<u>.</u>	928,293
000 REVENUES FROM STATE SOURCES		700		
3115 Preschool-Handicapped	305,623	356,654		290,88
3209 Adult Education	90,867	86,769	N/	72,562
3210 Adult Basic Skills				
3405 Social Security and Retirement	<u> </u>	.		
3900 Revenues from Other State Agencies				
		V. A.		
TOTAL REVENUES FROM STATE SOURCES	396,490	443,423		363,44
000 REVENUES FROM FEDERAL SOURCES				
4522 Special Ed - Preschool	34,553	52,931		71,22
4580 Adult Education	/16,928	15,466		34,11
4900 Other Revenues From Federal Sources				•.
	China and the ch			,

1,490,766

TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND

1,397,074

32 Wasatch		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011
				<u> </u>
EXPENDITURES				
3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	822,852	886,283		838,506
210 Retirement	73,175	84,548		84,132
220 Social Security	62,949	67,801		64,146
240 Insurance (Health/Dental/Life)				
200 Other Benefits		Mina		
Total Benefits (200)	136,124	152,349	<u> </u>	148,278
300 Purchased Professional and Technical Services	21,186	40,230		50,908
400 Purchased Property Services	111	750	<u> </u>	500
500 Other Purchased Services	1,147	5,030		7,700
600 Supplies 700 Property	150,856	105,135		75,000
800 Other Objects	199,030	100,100	<u> </u>	70,000
810 Dues and Fees	1300		· · · · · · · · · · · · · · · · · · ·	
Total Other Objects (800)	/3337 -		-	-
	1444	V.		
TOTAL OTHER SERVICES (3200)	1,132,165	1,189,777	iλ -	1,120,892
	T Velà	45		
3300_COMMUNITY SERVICES				
100 Salaries	117,020	126,080	V 200	128,600
210 Retirement	15,790	16,203	N/V	18,367
220 Social Security	8(952)	9,645		9,838
240 Insurance (Health/Dental/Life)	26,210	26,115		25,555
200 Other Benefits	* (K (Sa)		
Total Benefits (200)	50,959	51,963	•	53,760
300 Purchased Professional and Technical Services				0.000
400 Purchased Property Services	2,519	2,021		2,000
500 Other Purchased Services	1,307	1,000		1,000 86,322
600 Supplies 700 Property	132,443 1,441	118,575 1,350		4,500
700 Property 800 Other Objects	1,441	1,330		4,300
810 Dues and Fees				
Total Other Objects (800)			-	
Total Offici Objecto (CCO)				
TOTAL COMMUNITY SERVICES (3300)	305,689	300,989	.	276,182
	4000000			
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,437,854	1,490,766	_	1,397,074
TOTAL EXILENCIA TOTAL CONTROL OF THE TOTAL CONTROL	1 (33) 1,107,007.	.,,,,,,,,	<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OTHER FINANCING (A)				
	<i>.</i>			
5000 OTHER FINANCING SOURCES (USES)			}	
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets	 			ļ
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)			 	
6000 OTHER ITEMS]		
6100 Capital Contributions	 		 	
6300 Special Items				<u> </u>
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			-	-

32 Wasatch		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
20 HORK IZ PROGRAMO PORTS	FY 2009	FY 2010	FY 2010	FY 2011
	11 2000	112010	112010	
				•
SUMMARY - 23 NON K-12 PROGRAMS FUND				
DELETHIES DV COURSE				
REVENUES BY SOURCE	958,781	978,946	·	928,293
1000 Total Local 3000 Total State	396.490	443,423		363,447
4000 Total Federal	51,481	68,397		105.334
4000 Total Federal	01,401	50,057	·	
TOTAL REVENUES	1,406,752	1,490,766	*	1,397,074
		Allian.	400	
EXPENDITURES BY OBJECT				
100 Salaries	939,872	1,012,363		967,106
200 Employee Benefits	187,083	204,312	-	202,038
300 Purchased Professional and Technical Services	21,486	40,230		50,908
400 Purchased Property Services	2,519	2,021	-	2,000
500 Other Purchased Services	2,454	1,750		1,500
600 Supplies	132,443	123,605	-	94,022
700 Property	₹52,297	106,485	-	79,500
800 Other Objects		V282+	-	· ·
TOTAL EXPENDITURES	1,437,854	1,490,766	-	1,397,074
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURI	ES (31,102)	-	-	•
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	_
		λ.		
NET CHANGE IN FUND BALANCE	(31,102)	-		
	() () () () () () () () () ()			
FUND BALANCE - BEGINNING (From Prior Year)	453,703	422,601	422,601	422,60
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	422,601	422,601	422,601	422,60
Explanation (5900 and Adjustment to Beginning Fund Balance)	- Viia			<u> </u>
				<u> </u>
				· · ·
		· · · · · · · · · · · · · · · · · · ·		
				

32 Wasatch	T	FINAL		ORIGINAL
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011
REVENUES				
1000 REVENUES FROM LOCAL SOURCES	5,832,014	6,392,027		6,138,136
1100 Property Taxes 1500 Earnings on Investments	5,632,014	0,392,027		0,130,130
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	5,832,014	6,392,027	_	6,138,136
3000 REVENUES FROM STATE SOURCES		10000		
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES		-	_	
TOTAL REVENUES, 31 DEBT SERVICE FUND	5,832.014	6,392,027	-	6,138,136
EXPENDITURES				
5000 DEBT SERVICE			l l	·
830 interest	3,256,789	3,299,527	b	2,940,636
840 Redemption of Principal	2,620,000	3,090,000		3,195,000
845 Debt Issuance Costs on Refunding	2 500	2,500	(VECTOR)	2,500
890 Miscellaneous Expenditures	2,500	12000	Wash.	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	5,879,289	6,392,027	0	6,138,136
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds 5130 Issuance of Refunding Bonds				to a contract of the contract of
5140 Payment to Refunded Bonds Escrow	7.7			
5200 Transfers In from Other Funds	Ver Attive			
5201 Transfers Out to Other Funds		4 26 h		
5900 Other Financing Sources (Uses) (Attach Detail)				
6300 OTHER ITEMS	No.			
6300 Special Items 6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
TOTAL OTHER FINANCING SEDROES (GSES) AND OTHER SERVICE	· ·	<u> </u>		
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE 1000 Total Local	5,832,014	6,392,027	_	6,138,136
3000 Total State			-	-
TOTAL REVENUES	5,832,014	6,392,027	-	6,138,136
EXPENDITURES BY OBJECT				
800 Other Objects	5,879,289	6,392,027	-	6,138,136
TOTAL EXPENDITURES	5,879,289	6,392,027	-	6,138,136
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(47,275)	_		<u>-</u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		-	-
NET CHANGE IN FUND BALANCE	(47,275)	_	-	•
FUND BALANCE - BEGINNING (From Prior Year)	2,749,635	2,702,360	2,702,360	2,702,360
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	2,702,360	2,702,360	2,702,360	2,702,360
The state of the S				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

31 Debt Service Fund 16

			I. I
TOTAL LIABILITIES AND FUND BALANCES	11,887,777	 -	

32 Wasatch 32 CAPITAL PROJECTS FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
REVENUES	F 1			
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	5,372,368	5,851,981	0	4,331,300
1500 Earnings on Investments	289,842			
1900 Other Revenues From Local Sources		68,323		
TOTAL REVENUES, LOCAL SOURCES	5,662,210	5,920,304	0	4,331,300
3000 REVENUES FROM STATE SOURCES 3000 Other State Revenues				
3650 Capital Outlay Foundation	272,334	50,000	the state of the s	
TOTAL REVENUES, STATE SOURCES	272,334	50,000	0	C
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources	328,009	295,208		
TOTAL REVENUES, FEDERAL SOURCES	328,009	295,208	0	
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	6.262,553	6,265,512	0	4,331,300



32 Wasatch		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011

EXPENDITURES				
.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				***************************************
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services	7,202	00.800		2,500
The state of the s	1,202	10,365		2,500
400 Purchased Property Services	6,090	10,000		10,000
500 Other Purchased Services		V4507076797		
600 Supplies	90,848	336,800		45,000
700 Property	5,150	312,482		307,500
800 Other Objects				
810 Dues and Fees		<u> </u>		
Total Other Objects (800)	0	<u> </u>	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	109,290	669,647	0	365,000
10% OF BASIC PROGRAM	V. V.			
1000 INSTRUCTION (10% of Basic)				
730 Equipment	670,752	1,043,100		648,300
	N. P.A.	Z	V/S	
TOTAL INSTRUCTION (1000)	670,752	1,043,100	0	648,300
2000 SUPPORTING SERVICES (10% of Basic)			(div	
730 Equipment	No.	6		
TOTAL SUPPORTING SERVICES (2000)	Ö.	16373	0	0
2100 SUPPORTING SERVICES (10% of Basic)	Name of the second	Nessaga.		
Versa	0		ļ	
730 Equipment	0	0	0	0
TOTAL SUPPORTING SERVICES (2000)	N N N N N N N N N N N N N N N N N N N	V 48888 U	U	
2200 SUPPORTING SERVICES (10% of Basic)		10. W		
730 Equipment	20 / 10 V	0		
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)	V V			
730 Equipment	6,305	0		
	VMA.			
TOTAL EXPENDITURES CENTRAL (2500)	6,305	0	. 0	0
2600 OPERATION AND MAINTENANCE OF FAGILITIES (10% of Basic)	ISA, NEBA			
730 Equipment	21,998	44,460		
- Control of the Cont				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	21,998	44,460	0	0
2700 STUDENT TRANSPORTATION	1	.,,		
2700 STUDENT TRANSPORTATION				
700	 	 		
730 Equipment				
732 School Buses	-	<u> </u>	ļ <u>-</u>	
Total Property (700)	0	0	0	0
			1	_
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
730 Equipment	0	0		
TOTAL OTHER SUPPORT (2900)	0	0	0	0

32 Capital Projects Fund 18

32 CAPITAL PROJECTS FUND	ACTUAL FY 2009	BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)		1		
460 Construction and Remodeling			Ĺ.	
710 School Sites				-
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles	**************************************			
739 Other Equipment				
Total Property (700)	. 0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	n
5000 DEBT SERVICES (10% of Basic)				
		1 7		
800 Other Objects				
830 Interest 840 Redemption of Principal	+			
840 Redemption of Principal Total Other Objects (800)	0	0	0	0
Total Other Objects (600)	1	U	V	U
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	808,345	1,757,207	0	1,013,300
4502 BUILDING ACQUISITION AND CONSTRUCTION		l 🔈		
100 Salaries	108,460	64,965		65,000
210 Retirement				
220 Social Security	No.	//		
240 Insurance (Health/Dental/Life)				
200 Other Benefits	N. N.			
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	4,132	4,040		10,000
400 Purchased Property Services	1,465	2,000		2,500
460 Construction and Remodeling				
Total Property (400)	1,465	2,000	0	2,500
500 Other Purchased Services	4			
600 Supplies - New Buildings	11,835	22,300		•
641 Textbooks - New Buildings				1 1 1
644 Library Books-New Libraries				
Total Supplies (600)	11,835	22,300	. 0	0
710 Land and Improvements		210,000		
720 Buildings	29.475,657	4,205,000		3,240,500
731 Machinery		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment		<u>† · · · </u>		
735 Non-Bus Vehicles	1 .		1	
739 Other Equipment	¥ 1.			
Total Property (700)	29,475,657	4,415,000	0	3,240,500
800 Other Objects	20, 77 0,007	1,110,000	1	5,2-5,500
830 Interest				1
840 Redemption of Principal		<u> </u>		
Total Other Objects (800)	0	0	0	0
Total Other Objects (000)		 	1	<u>-</u>
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	29,601,549	4,508,305	0	3,318,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	30,409,894	6,265,512	0	4,696,300
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	1 30,403,634	0,203,512	<u></u>	1 4,030,300

32 Capital Projects Fund 19

22 10/2		FINAL		ORIGINAL
32 Wasatch				
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
·	FY 2009	FY 2010	FY 2010	FY 2011
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds		A		
5900 Other Financing Sources (Uses) (Add Explanation)		A 3 (5 9)		· · · · · · · · · · · · · · · · · · ·
6000 OTHER ITEMS		/ ////		
6100 Capital Contributions	- A	<u> </u>		
6300 Special Items	ļ/#	7 (20)		
6400 Extraordinary Items	 			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	/m \2		-	-
	1000			
SUMMARY - 32 CAPITAL PROJECTS FUND		V.		
REVENUES BY SOURCE		T. W		
1000 Total Local	5,662,210	5,920,304	- I	4,331,300
3000 Total State	272,334	50,000	- XXX	-
4000 Total Federal	328,009	295,208	V	
TOTAL REVENUES	6,262,553	6,265,512	-	4,331,300
EXPENDITURES BY OBJECT	ds. V			
100 Salaries	108,460	64,965	-	65,000
200 Employee Benefits				
300 Purchased Professional and Technical Services	11,334	14,405	-	12,500
400 Purchased Property Services	1465	2,000	-	2,500
500 Other Purchased Services	6,090	Control of the contro	<u>-</u>	10,000 45,000
600 Supplies	30,179,862	359,100 5,815,042	-	. 4,196,300
700 Property	30,179,002	3,810,042		. 4,100,000
800 Other Objects	200 400 004	0.005.540		4 224 200
TOTAL EXPENDITURES	30,409,894	6,265,512	<u> </u>	4,331,300
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(24,147,341)	-		-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u>-</u>	-	*
NET CHANGE IN FUND BALANCE	(24,147,341)	-	-	
FUND BALANCE - BEGINNING (From Prior Year)	29,340,887	5,193,546	5,193,546	5,193,546
Adjustment to Beginning Fund Balance (Add Explanation)				***************************************
FUND BALANCE - ENDING	5,193,546	5,193,546	5,193,546	5,193,546

Explanation (5900 and Adjustment to Beginning Fund Balance)				
Explanation (5900 and Adjustment to Beginning Bund Balance)				

		l l	1	1	i
		l l			
TOTAL REVENUES, 40 BUILDING RESERVE FUND		n I			
TOTAL REVENUES, 40 BOILDING RESERVE FORD	 	- U			

EXPENDITURES

4000 FAC	ILITIES ACQUISITION AND CONSTUCTION	T		<u> </u>	<u> </u>		
100	Salaries						
210	Retirement						
220	Social Security						-
240	Insurance (Health/Dental/Life)						
200	Other Benefits						
	Total Benefits (200)		0		0	0	0
300	Purchased Professional and Technical Services			Allite.			
400	Purchased Property Services	1		A CONTRACTOR		2 2	
700	Property					 	
800	Other Objects	1					
TOTAL	_ EXPENDITURES, 40 BUILDING RESERVE FUND		0		0	0	0

OTHER FINANCING

5000 OTHE	ER FINANCING SOURCES (USES)		43/			-
5200	Transfers In from Other Funds			V		
5900	Other Financing Sources (Uses) (Add Explanation)		N (200).	Atta.		
6000 OTH	ER ITEMS					
6100	Capital Contributions					
6300	Special Items					
6400	Extraordinary Items					
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER	ITEMS		_	_	



32 Wasatch		FINAL		ORIGINAL
40 BUILDING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
TO BOILDING NEOLINE ! OND	FY 2007	FY 2008	FY 2008	FY 2009
	1 1 2007	1 2000	1.2000	
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE				
1000 Total Local	-	-		-
3000 Total State	-	-	<u> </u>	-
TOTAL REVENUES	_	-		_
EXPENDITURES BY OBJECT				
100 Salaries	-			-
200 Employee Benefits	-		4	-
300 Purchased Professional and Technical Services		<i></i>	-	-
400 Purchased Property Services	- 4	<u>-</u>	-	-
700 Property		-	•	-
800 Other Objects			-	-
TOTAL EXPENDITURES	<u> </u>	<u> </u>		-
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENDITURES	L /2000// -	N TO THE PARTY OF	•	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<i>(2)</i> -	No.	<u>-</u>	-
NET CHANGE IN FUND BALANCE	<u> </u>			-
FUND BALANCE - BEGINNING (From Prior Year)		<i>(60)</i>	<u> </u>	-
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		<u>-</u>		<u>-</u>
	*	\$300°C		
Explanation (5900 and Adjustment to Beginning Fund Balance)		V		
4000000	in Alberta	NAME OF THE PARTY		
	1980 As 2007	No.		
	Y			
Date of public notice stating the purpose for which expenditures are to be made:		Date	•	
Revenues are limited by state law (63A-23-102), to any local or state capital outla Expenditures are limited by state law (53A-23-101), to meet the capital outlay co	y funds.		ning, constructing,	
replacing, improving equipping, and furnishing school buildings and purchasing s	school sites.			
EOF				

40 Building Reserve Fund 22

y or 51 F	ch FOOD SERVICE FUND		ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
			FY 2009	FY 2010	FY 2010	FY 2011
1620	Sales to Adults					
1690	Other Revenues From Local Sources					
1930	Gains (Losses) From Sale of Capital Asset	s - Enterprise Funds				
TOTAL F	REVENUES, LOCAL SOURCES		654,655	690,600	0	707,86
	NUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues					
3770	School Lunch		218,200	238,758		244,72
TOTAL	DENTANTE STATE COURCES		249 200	220 750		244.72
	REVENUES, STATE SOURCES NUES FROM FEDERAL SOURCES		218,200	238,758	0	244,72
4571	Lunch Reimbursement				1.	
4572	Lunch Reimbursement (Free and Reduced	Meals)	641,293	712,178		729,98
4573	Special Milk Reimbursement	inouit)	/////	7,2,110		7,20,00
4574	Breakfast Reimbursement					
4575	Child and Adult Care Food Program		- As			
4578	NET (Nutritional Education and Training Pr	rogram)				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ogram)		***		
4579	Other Child Nutrition Program Revenue		<i></i>	¥ (A)		
4970	Donated Commodities		102,222	***		
TOTAL	REVENUES, FEDERAL SOURCES		743,515	712,178		729,9
			1 10,010			
TOTAL	REVENUES, 49 or 51 FOOD SERVICE FUI	ND .	1,616,370	1,641,536	0	1,682,5
VDENCI	ES/EXPENDITURES					
	SERVICES			(SA)		
100 FOOD	Salaries		533,088	568,950		
210			1 *************************************			
210		See the second	90 300	W. Sandalayara		
	Retirement		89,399	92,502		577,07 102,83
220	Social Security		40,781	92,502 43,281		102,8 44,1
220 240	Social Security Insurance (Health/Dental/Life)			92,502		102,8 44,1 161,7
220	Social Security Insurance (Health/Dental/Life) Other Benefits		40,784 148,105	92,502 43,281 154,817		102,8: 44,1- 161,7: 11,7
220 240 200	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)		40,781	92,502 43,281	0	102,8: 44,1- 161,7: 11,7
220 240 200 300	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser		40,781 148,105 278,285	92,502 43,281 154,817 290,600	0	102,8: 44,14 161,78 11,7 320,4
220 240 200 300 400	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser	vices	40,784 148;105 278,285 5,611	92,502 43,281 154,817 290,600 2,300	0	102,8: 44,1: 161,7: 11,7 320,4:
220 240 200 300 400 500	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services		40,784 148,105 278,285 5,611 4,568	92,502 43,281 154,817 290,600 2,300 3,000	0	102,8: 44,1: 161,7: 11,7 320,4: 5,0: 3,0:
220 240 200 300 400 500 600	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies		278,285 5,611 4,568 6,003	92,502 43,281 154,817 290,600 2,300 3,000 8,143	0	102,8: 44,1: 161,7: 11,7 320,4: 5,0: 3,0: 7,0:
220 240 200 300 400 500	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food		40,784 148,105 278,285 5,611 4,568 6,003 744,007	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186		102,8: 44,1- 161,7: 11,7: 320,4: 5,0: 3,0: 7,0: 740,0
220 240 200 300 400 500 600 630	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600)		278,285 5,611 4,568 6,003	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329	0	102,8: 44,1- 161,7- 11,7 320,4' 5,00 3,00 7,00 740,0 747,0
220 240 200 300 400 500 600 630	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property		40,781 148,105 278,285 5,611 4,568 6,003 744,007 750,010	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186		102,8: 44,14 161,78 11,7
220 240 200 300 400 500 600 630	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds		40,781 148,105 278,285 5,611 4,568 6,003 744,007 750,010	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023	0	102,8: 44,1- 161,7- 11,7 320,4 5,00 3,00 7,00 740,0 747,0 25,00
220 240 200 300 400 500 630 700 780	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700)		40,781 148,105 278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023		102,8: 44,1- 161,7- 11,7 320,4 5,0 3,0 7,0 740,0 747,0 25,0 25,0
220 240 200 300 400 500 630 700 780	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Stateprise Funds Total Property (700) Other Objects		40,781 148,105 278,285 5,611 4,568 6,003 744,007 750,010	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023	0	102,8: 44,1- 161,7- 11,7 320,4 5,0 3,0 7,0 740,0 747,0 25,0 25,0
220 240 200 300 400 500 630 700 780	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700) Other Objects Dues and Fees		40,781 148,105 278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 5,334	0	102,8: 44,1- 161,7- 111,7 320,4 5,0 3,0 7,0 740,0 25,0 25,0 5,0
220 240 200 300 400 500 630 700 780	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Stateprise Funds Total Property (700) Other Objects		40,781 148,105 278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023	0	102,8: 44,1- 161,7- 111,7 320,4 5,0 3,0 7,0 740,0 25,0 25,0 5,0
220 240 200 300 400 500 600 630 700 780 800 810	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700) Other Objects Dues and Fees Total Other Objects (800)		278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 55,334	0	102,8: 44,1- 161,7: 11,7: 320,4: 5,0: 3,0: 740,0: 747,0: 25,0: 5,0: 5,0:
220 240 200 300 400 500 600 630 700 780 800 810	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700) Other Objects Dues and Fees		40,781 148,105 278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 5,334	0	102,8 44,1 161,7 11,7 320,4 5,0 3,0 7,0 740,0 25,0 25,0 5,0
220 240 200 300 400 500 630 700 780 800 810	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700) Other Objects Dues and Fees Total Other Objects (800) EXPENDITURES, 49 or 51 FOOD SERVICE		278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 55,334	0	102,8 44,1 161,7 11,7 320,4 5,0 3,0 7,0 740,0 25,0 25,0 5,0
220 240 200 300 400 500 630 700 780 800 810	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700) Other Objects Dues and Fees Total Other Objects (800) EXPENDITURES, 49 or 51 FOOD SERVICE		278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 55,334	0	102,8 44,1 161,7 11,7 320,4 5,0 3,0 7,0 740,0 25,0 25,0 5,0
220 240 200 300 400 500 630 700 780 800 810 TOTAL I	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Staterprise Funds Total Property (700) Other Objects Dues and Fees Total Other Objects (800) EXPENDITURES, 49 or 51 FOOD SERVICE		278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 55,334	0	102,8: 44,1- 161,7: 11,7: 320,4: 5,0: 3,0: 740,0: 747,0: 25,0: 5,0: 5,0:
220 240 200 300 400 500 630 700 780 800 810 TOTAL I	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700) Other Objects Dues and Fees Total Other Objects (800) EXPENDITURES, 49 or 51 FOOD SERVICE FINANCING-Governmental Funds R FINANCING SOURCES (USES) Transfers In from Other Funds		278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 55,334	0	102,83 44,14 161,73 11,7 320,43 5,00 3,00 7,00 740,00 747,00
220 240 200 300 400 500 600 630 700 780 810 TOTAL I	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700) Other Objects Dues and Fees Total Other Objects (800) EXPENDITURES, 49 or 51 FOOD SERVICE R FINANCING SOURCES (USES) Transfers In from Other Funds Transfers Out to Other Funds	: FUND	278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 55,334	0	102,83 44,14 161,73 11,7 320,43 5,00 7,00 740,0 747,0 25,00 5,00
220 240 200 300 400 500 600 630 700 780 810 TOTAL I	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700) Other Objects Dues and Fees Total Other Objects (800) EXPENDITURES, 49 or 51 FOOD SERVICE R FINANCING SOURCES (USES) Transfers In from Other Funds Transfers Out to Other Funds Other Financing Sources (Uses) (Add Exp	: FUND	278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 55,334	0	102,8: 44,1- 161,7: 11,7: 320,4: 5,0: 3,0: 740,0: 747,0: 25,0: 5,0: 5,0:
220 240 200 300 400 500 600 630 700 780 800 810 TOTAL I	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700) Other Objects Dues and Fees Total Other Objects (800) EXPENDITURES, 49 or 51 FOOD SERVICE R FINANCING SOURCES (USES) Transfers In from Other Funds Transfers Out to Other Funds Other Financing Sources (Uses) (Add Experitems)	: FUND	278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 55,334	0	102,8 44,1 161,7 11,7 320,4 5,0 3,0 7,0 740,0 25,0 25,0 5,0
220 240 200 300 400 500 600 630 700 780 810 TOTAL I	Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Ser Purchased Property Services Other Purchased Services Non-Food Supplies Food Total Supplies (600) Property Depreciation Enterprise Funds Total Property (700) Other Objects Dues and Fees Total Other Objects (800) EXPENDITURES, 49 or 51 FOOD SERVICE R FINANCING SOURCES (USES) Transfers In from Other Funds Transfers Out to Other Funds Other Financing Sources (Uses) (Add Exp	: FUND	278,285 5,611 4,568 6,003 744,007 750,010 22,379 22,379 3,298	92,502 43,281 154,817 290,600 2,300 3,000 8,143 708,186 716,329 55,023 55,023 55,334	0	102,8 44,1 161,7 11,7 320,4 5,0 3,0 7,0 740,0 25,0 25,0 5,0

49 or 51 Food Service Fund 23

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS

32 Wasatch		FINAL		ORIGINAL
49 or 51 FOOD SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011
		The second secon		
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local	654,655	690,600	-	707,865
3000 Total State	218,200 743,515	238,758 712,178		244,727 729,980
4000 Total Federal			<u> </u>	
TOTAL REVENUES	1,616,370	1,641,536	<u> </u>	1,682,572
EXPENSES / EXPENDITURES BY OBJECT		do		
100 Salaries	533,088	568,950	-	577,075
200 Employee Benefits	278,285	290,600	-	320,479
300 Purchased Professional and Technical Services		2,300		5,000
400 Purchased Property Services	5,64(1) 4,568	3,000		3,000
500 Other Purchased Services	760,910	716,329		747,018
600 Supplies	22,379	55,023		25,000
700 Property 800 Other Objects	3,298	55,334		5,000
	A 100 100 1	VIII A		
TOTAL EXPENSES/EXPENDITURES	71,597,239	1,641,536	- <u>- </u>	1,682,572
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	19,131		<u>.</u> .	_
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	<u> </u>		_
NET CHANGE IN NET ASSETS / FUND BALANCE	19,131	<u> </u>	- 1	<u> </u>
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	31,362	50,493	50,493	50,493
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	50,493	50,493	50,493	50,493
100 Paris	S. Vision	V. A.		
Explanation (5900 and Adjustment to Beginning Fund Balance)		N. V		
AND THE RESERVE TO THE PARTY OF			· · · · · · · · · · · · · · · · · · ·	
VOI.				
	Yes 187			
WARES. AREA	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
	V PA			
	V (4)			•
	No.			
"मार"				

32 Wasatch				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		:		
	Balances at		Balances at	
BALANCE SHEET	June 30, 2009		June 30, 2010	
B100 ASSETS	04110 00, 2000		Cuito do, 2010	
8110 Cash in Banks and On Hand	32,804		_	
8120 Investments	- 02,004	1	<u> </u>	
8131 Receivables - Other Local		1		
8132 Receivables - Property Taxes				1
8133 Receivables - State			_	1.
8134 Receivables - Federal			_	
8135 Due from Other Funds				
8140 Inventories				1
8150 Prepaid Expenditures / Expenses	1.			1
8190 Other Current Assets	- /A			
8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds				1 '
8300 Other Assets - Enterprise Funds				1
TOTAL ASSETS	32,804		-	
500 LIABILITIES	///////			
9505 Negative Cash Balance			-	
9510 Accounts Payable	7 7 -		_	1
9530 Accrued Liabilities	-			
9540 Accrued Salaries and Withholdings	· ·	1	-	1
9550 Due to Other Funds	-		-	
9561 Deferred Revenues - Other Local	V		-	
9562 Deferred Revenues - Property Taxes	*		-	1 '
9563 Deferred Revenues - State	V.		-	
9564 Deferred Revenues - Federal	, <u> </u>		_	
9590 Other Current Liabilities	- X		-	
9600 Long-term Liabilities - Enterprise Funds				•
TOTAL LIABILITIES	•		-	l Awar 1
800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810 Net Assets Invested in Capital Assets, Net of Related Debt] :
9820 Restricted Net Assets]		
9830 Unrestricted Net Assets	****	1		
Fund Balances of Governmental Funds]]
9841 Reserved for Encumbrances and Commitments	N. Co.	_		
9842 Reserved for inventories	1		<u> </u>	
9848 Reserved for Other				
9852 Unreserved, Designated for Unrestricted Programs				1
9853 Unreserved Designated for Employee Benefit Obligations				1
9854 Unreserved, Designated for Other	•		-	1
9859 Unreserved, Undesignated Fund Balance	32,804		•	1
TOTAL NET ASSETS / FUND BALANCES	32,804			
William No.		1		
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES	32,804		-	

32 Wasa	tch		FINAL		ORIGINAL
	GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2009	FY 2010	FY 2010	FY 2011
REVENU	JES				
1000 REVE	ENUES FROM LOCAL SOURCES				
1200	Local Governmental Units Other Than LEAs				
1300	Tuition				
1500	Earnings on Investments				
1700	District Activitles				
1750	Enterprise Activities (School Vending and Stores)				
1800	Community Services Activities				
1900	Other Revenues From Local Sources	59,288	60,500		62,500
1910	Rentals		1889		.,
1920	Contributions and Donations From Private Sources	A			
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds		N		
1970	Operating Revenues - Enterprise Funds	733			
			V. A.		
TOTAL	REVENUES, LOCAL SOURCES	59,288	60,500	0	62,500
3000 REVE	ENUES FROM STATE SOURCES		Valla.		
3700	Miscellaneous State Revenues	/ 33.87	V 200		
3900	Revenues From Other State Agencies		N. Company	A	
TOTAL	REVENUES, STATE SOURCES	0	0	0	0
4000 REVE	NUES FROM FEDERAL SOURCES		V. 87.57	No.	
4100	Unrestricted Revenue Direct From Federal			X (3)	·
4200	Unrestricted Revenue Through State	N. S.	F		
4300	Restricted Revenue Direct From Federal				
4400	Restricted Revenue Through State				
TOTAL	REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL	L REVENUES, OTHER FUNDS	69,288	£60,500	0	62,500
		in the state of th			

32 Wasatch		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011

	ES/EXPENDITURES			F	
000 INSTR		T			
100	Salaries	<u></u>			
210	Retirement				·
220	Social Security	 			
240	Insurance (Health/Dental/Life)	<u> </u>	 		
200	Other Benefits	 	. 0	0	0
	Total Benefits (200)		U Allaha		U
300	Purchased Professional and Technical Services				
400.	Purchased Property Services				
500	Other Purchased Services		 		
600	Supplies		 		
700	Property	 	 ```		
780	Depreciation-Enterprise Funds	0	0	0	0
	Total Property (700)	A. 100 (100 (100 (100 (100 (100 (100 (100	Vancougana.		62,500
800	Other Objects	67,539	60,500		62,500
810	Dues and Fees	67 500	60,500	0	62,500
	Total Other Objects (800)	67,539	60,500	V	62,300
TOTAL	INSTRUCTION (1000)	67,539	60,500	0	62,500
000 SUPP	ORT SERVICES				
100	Salaries				
210	Retirement		7		
220	Social Security		7		
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	1 0 0 0	0	. 0	0
300	Purchased Professional and Technical Services	N. Carlon	V.		
400	Purchased Property Services				
500	Other Purchased Services	7			
600	Supplies	10000			
700	Property				
780	Depreciation-Enterprise Funds				
	Total Property (700)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	0	0
800	Other Objects	V 2.			
810	Dues and Fees				
	Total Other Objects (800)		- 0	. 0	. 0
	SUPPORT SERVICES (2000)	1	0	0	
000 NONII	NSTRUCTIONAL SERVICES				
1.00	Salaries				
210	Retirement				
220	Social Security				
240	insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	(0	0	
300	Purchased Professional and Technical Services				
400	Purchased Property Services			<u> </u>	
500	Other Purchased Services				
600	Supplies				
700	Property		<u> </u>		
780	Depreciation-Enterprise Funds				
	Total Property (700)		0	0	
800	Other Objects				<u> </u>
810	Dues and Fees				
	Total Other Objects (800)		0	0	
TOTAL	NONINSTRUCTIONAL SERVICES (3000)	. (0	0	
					· · · · · · · · · · · · · · · · · · ·
TOTAL	EXPENDITURES, OTHER FUNDS	67,53	60,500	0	62,50

32 Wasatch		FINAL		ORIGINAL
	ACTUAL	BUDGET	ACTUAL	BUDGET
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS			1	
	FY 2009	FY 2010	FY 2010	FY 2011
OTHER FINANCING-Governmental Funds				
000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
	A		<u> </u>	
SUMMARY - OTHER FUNDS				*
EVENUES BY SOURCE				
1000 Total Local	59,286	50:500	· _	62,50
3000 Total State	33,200	7 (30,300	 	02,00
4000 Total Federal		7		

TOTAL REVENUES	59,28	60,500	- 1	62,50
XPENSES / EXPENDITURES BY OBJECT				
100 Salaries		-	-	i.
200 Employee Benefits	No. 1		-	-
300 Purchased Professional and Technical Services	24	- ·	- 1	
400 Purchased Property Services	<u> </u>	<u> </u>	- 1	
500 Other Purchased Services	A Marie -	<u> </u>	- 1	
600 Supplies	89. Yes 100	V33.	-	-
700 Property			-	
800 Other Objects	67,50	50,500	-	62,50
TOTAL EXPENSES / EXPENDITURES	67,53	60,500		62,50
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				,
EXPENSES/EXPENDITURES	(8,25	1) -	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			_	
NET CHANGE IN NET ASSETS // FUND BALANCE	(8,25)	<u> </u>	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	41,05	32,804	32,804	32,80
The state of the s	*****		,	
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	32,80	32,804	32,804	32,80
NET ASSETS / FUND BALANCE - ENDING	32,80	4 32,804	32,804	32,80
NET ASSETS / FUND BALANCE - ENDING	32,80	4 32,804	32,804	32,80
NET ASSETS / FUND BALANCE - ENDING	32,80	4 32,804	32,804	32,80
NET ASSETS / FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)	32,80	4 32,804	32,804	32,80
NET ASSETS / FUND BALANCE - ENDING Explanation (5900 and Adjustment to Beginning Fund Balance)	32,80	4 32,804	32,804	32,8

32 Wasatch		FINAL		ORIGINAL	
SUMMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET	
	FY 2009	FY 2010	FY 2010	FY 2011	
REVENUES BY SOURCE					
1000 Total Local	27,219,058	29,475,238	-	29,397,197	
3000 Total State	17,059,968	15,982,141		16,907,386	
4000 Total Federal	4,331,372	4,157,838	-	2,591,959	
TOTAL REVENUES	48,610,398	49,615,217		48,896,542	
			1		
EXPENDITURES BY OBJECT					
100 Salaries	20,763,738	20,980,245	-	20,877,347	
200 Employee Benefits	9,073,343	9,701,339	-	10,564,604	
300 Purchased Professional and Technical Services	659,339	603,811	•	719,595	
400 Purchased Property Services	122,703	/ 133,379	-	138,748	
500 Other Purchased Services	505,587	609,977		639,714	
600 Supplies	4,335,164	4,499,861		4,571,403	
700 Property	31,166,184	6,575,243	÷	5,118,803	
800 Other Objects	6/001,431	6,511,362	<u>-</u>	6,266,328	
TOTAL EXPENDITURES	72,627,509	49,615,217	• · · · · · · · · · · · · · · · · · · ·	48,896,542	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(24,017,111)		-	-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			<u>.</u>		
NET CHANGE IN FUND BALANCE	(24,017,111)	<u>-</u>	-		
FUND BALANCE - BEGINNING (From Prior Year)	37,450,148	13,433,037	13,433,037	13,433,037	
Adjustments to Beginning Fund Balance		-	•	-	
FUND BALANCE - ENDING	13,433,037	13,433,037	13,433,037	13,433,037	
EOF					

Summary - All Funds 29

32 Wasatch	2008-2009 2009-2010				2010-2011				
	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT		
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED		
10 GENERAL FUND									
Basic Program (53A-17a-135)	.001250	5,271,164	.001433	6,343,335			6,343,335		
Voted Leeway (53A-17a-133)	.001032	4,351,871	.001071	4,740,901			4,740,901		
Board Leeway (53A-17a-134) (Class Size Reduction)	.000361	1,522,311	.000375	1,659,979			1,659,979		
Board Leeway (53A-17a-151) (Reading Program)									
P.L. 81-874 (53A-17a-143)				101010					
Transportation (53A-17a-127)	.000228	961,458 59.037	.000237	1,049,107 66,399			1,049,107 66,399		
Tort Liability (63-30-27) 10% of Basic (53A-17a-145) Operating	.000014	59,037	.000015	66,399			1,520,681		
Redemptions - Basic Levy							1,020,001		
Redemptions - Voted Leeway				di Stra					
Redemptions - Board Leeway				1.00					
Redemptions - Special Transportation				1400000					
Redemptions - Tort Liability			A	7					
Redemptions - Board Levy									
Redemptions - Reading Levy									
Redemptions - 10% of Basic									
Vehicle Fees in Lieu of Tax (59-2-405) - Basic				V67.12).	fa.				
Vehicle Fees in Lieu of Tax Board Leeway Vehicle Fees in Lieu of Tax - Voted Leeway			7077 7	****	¥2.				
Vehicle Fees in Lieu of Tax - Voted Leeway Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.									
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.						-			
Vehicle Fees in Lieu of Tax - Reading		T.	Ď.	<i>A</i>	A CONTRACTOR				
Vehicle Fees in Lieu of Tax - 10% of Basic		V		1000	W.S.V.				
Judgment Recovery (59-2-1328)	Allitan		V 100 A		N. S.	b .			
Tax Refunds	XXX	en.	XXX		Vale.	xxx			
TOTAL GENERAL FUND NO. 10	.002885	12,165,841	003133	13,859,721	0	.000000	15,380,402		
TOTAL GENERAL FOND NO. 10	Yes			Vision .	0	.000000	10,300,402		
		VK-12 PROGE	*******						
Recreation (11-2-7)	.000190	No.	.,,000197	872,043			872,043		
Vehicle Fees in Lieu of Tax (59-2-405)	a	V A	XXX	100 A		2004			
Tax Sales and Redemptions & Other Judgment Recovery (59-2-1328)	XXX		****			xxx			
Tax Refunds	V xxx		XXX			xxx			
Tax retailed		***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NG GDEV			<u></u>		
TOTAL NON K-12 FUND NO. 23	.000190	801,217	.000197	872,043	0	.000000	872,043		
	.31 DEE	T SERVICE FL	IND						
Gen Oblig Debt (11-14-19/58A-17e-145/53A-21-103)		5,832,014°		6,392,027			6,138,136		
Vehicle Fees in Lieu of Tax (59-2-405)	38.		V 37						
Tax Sales and Redemptions & Other	€ xxx	****	xxx			xxx			
Judgment Recovery (59-2-1328)	V.								
Tax Refunds	xxx ::	96.	xxx			XXX			
TOTAL DEBT SERVICE PUND NO. 31	004203	E 022 044	001444	6,392,027	o	.000000	6 130 136		
TOTAL DEBT SERVICE FUNDANO. 31	100	5,832,014		0,392,027	U	.000000	6,138,136		
\$ 1920a	32 CAPI	TAL PROJECT	S FUND						
Capital Outlay Foundation (53A-21-401 thru 105)	-000745		.000773				3,421,771		
10% of Basic (53A-17a-145) Capital	000529	2,230,756	.000549	2,430,210			909,529		
Voted Capital (53A-16-110)			ļ	ļ					
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found	7						 		
Vehicle Fees in Lieu of Tax (59-2-405) 10% Başic	- VVV			 	-	7 ~~	<u> </u>		
Tax Sales and Redemptions Cap Foundation Tax Sales and Redemptions 10% of Basic	XXX		XXX		-	XXX	-		
Judgment Recovery (59-2-1328)	 		 						
Tax Refunds	xxx		xxx			xxx			
TOTAL CAPITAL PROJECTS FUND NO. 32	.001274	5,372,368	.001322	5,851,981	0	.000000	4,331,300		
	TOTAL OF ALL FUNDS								
			Ī						
TOTALS - ALL FUNDS	.005732	24,171,440	,006094	26,975,772	0	.000000	26,721,881		