SOE 06 2522-11 5/4/2011



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts

For Fiscal Year Ending June 30, 2012

LAUTON			
X BUDGET 53A-19-101			
6/16/2011	6/16/2011		
Date of Hearing	Date of Adoption		
granossa			
ACTUAL 53A-3-404	80 3 1 (SATE 1883)	kami legal mendi en mokumana sina i n	
	Last Date Budget Am	ended by Board	
3	2 Wasatch		
ntity	2 Wasaton		
Keith Johansen		6/9/2011	
Prepared by	Material and the company of the second	Date	
certify that the data containance true and correct to the between the containance of the	pest of my knowledge	6/9/2011	
Signature of Business Administrator:		Date	
Return the Budget report (paper copy to Auditor	, electronic to Vo	on or Sea
by July 15 (Aug 15) to:			
 Utah State Auditor c/o Kent Godfrey Utah State Capitol Cor East Office Building, S Salt Lake City, Utah 8 	uite E310		
2. School Finance & Stat Von Hortin von.hortin@schools.utah.g	Sean Thomas	s.utah.gov	

Return the Actual report by October 1 to:

- School Finance & Statistics
 Von Hortin
 Sean Thomas
 von.hortin@schools.utah.gov sean.thomas@schools.utah.gov
- Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

Date Received @ USOE

2 Wasa 0 GENE	tch RAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
REVENU	ES Trogana La	riðsuj a			tar
000 REVE	NUES FROM LOCAL SOURCES	Lakenso.			40 700 504
1100	Property Taxes	14,000,670	14,718,675		16,766,524
1200	Local Governmental Units Other Than LEAs	4,415	3,500		3,500
1310	Tuition From Pupils or Parents Tuition from Other LEAs Within the State	4,413	3,000	-	
1320	Tuition From Other LEAs Outside the State		19 - 10		
1410	Transportation Fees From Pupils or Parents	37,735	40,500		41,250
1420	Transportation Fees From Other LEAs Within the State			CALERYO AV	
1430	Transportation Fees From Other LEAs Outside the State				97,500
1500	Earnings on Investments	102,815	195,304		97,500
1700	Student Activities	57,129	39,000		88,750
1900	Other Revenues From Local Sources Rentals	37,129	55,000		
1910 1920	Contributions and Donations from Private Sources/Foundation			1.493	
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments	SELECTION AND LEGISLES	267,701	REPORT HOUSE	238,050
1980	Refunds of Prior Year Expenditures	8391050	9758		
1990	Miscellaneous				
TOTAL	REVENUES FROM LOCAL SOURCES	14,202,764	15,264,680	-	17,235,574
000 REVE	NUES FROM STATE SOURCES	the map time and the	ere pr		For Fisc
	Minimum School Programs		1 6		
	Regular Basic Programs	2 7237			
3010	Regular School Program K-12	5,633,421	6,714,866		7,286,714
3015	Necessary Existent Small Schools				
3020	Professional Staff	1,103,974	1,135,931		1,287,543
3025	Administrative Costs	154,620			5,632
	Restricted Basic Programs	1,447,452	1,527,849		1,621,214
3105	Special Education Add-On	192,188	185.902		231,163
3110 3120	Special Education Self-Contained Extended Year Program Severely Disabled	9,469	9,992		11,536
3125	Special Education State Programs	88,540	100,281		70,197
3155	Career & Technology Ed Add-On	839,268	787,039		850,574
3160	Career & Technology Ed Set-Aside		26,959		
3230	Class Size Reduction (State Funds)	808,036	827,740		905,728
	TOTAL BASIC SCHOOL PROGRAM GENERATED	10,276,968	11,316,559		12,270,301
	Other Minimum School Programs	control besides			
3330	Enhance for Accelerated Stud Prog (3211-Gifted & Talented)	17,246	16,932		31,839
3212	Advanced Placement	9,928	9,724		00.000
3213	Concurrent Enrollment	84,547	84,547		86,398 169,858
3336	At-Risk Enhancement (3215-At-Risk - Student Program)	51,481 13,677	51,315 13,677		109,000
3218	At-Risk Homeless and Minority	13,077	15,077		
3219	At-Risk MESA At-Risk Gang Prevention				
3220	At-Risk Youth-in-Custody	18070151000			
3636	English Language Learner Family Literacy Centers	34,510			
3641	(3640 - Extended Day Kindergarten)	73,000	73,000		77,380
3762	Instructional Technology	- 1 A - 12 A - 21 A			
3270	Interventions for Student Success Block Grant	158,601	158,958		
3405	Social Security and Retirement	1,529,624	707 100		620,213
3415	Pupil Transportation	661,669	767,439		020,213
3423	Out-of-State Tuition				
3466 3471	Highly Impacted Schools Guarantee on Transportation Levy	73 9 7 7 8 8 B 3 7 8 8 8			
3520	School Land Trust Program	246,511	246,511		232,862
3521	Electronic High School and/or Public Education Online				
3555	Voted Leeway				
3560	Board Leeway				00.57
3805	K-3 Reading Achievement	28,571	28,000		28,57
3522	Job Enhancement	28/21/16 1 9/18/50 P	1,965,115		202,70
	Other State Sources MSP		1,805,115		
	TOTAL MINIMUM SCHOOL PROGRAM GENERATED	13,186,333	14,731,777	-	13,720,123
	Less Basic Local Levy ie PSFALF STATE SUPPORT AMOUNT	13,186,333	14,731,777		13,728,123

32 Wasatch I0 GENERAL FUND	JAJE 27 Jens P	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
3700 Other Revenues From State Sources (Non-MSP)					TEST CHECKER
3710 Driver Education (State Driver Training Tax)		70,782	58,924	10/10/6/10	73,880
3810 Library Books & Electronic Resources		4,289	3,630	Control of the same	4,377
3866 Charter School Startup (New in FY06)				and Mark Wholey of	BESTELL TO THE
3800 Supplementals / Other Bills		2,137,110	2,056,304	215 - 146 Desp	1,656,657
3900 Revenues From Other State Agencies	1		o all costs reported a	THE REPORT OF THE PERSON	150
TOTAL REVENUES FROM STATE SOURCES	+	15,398,514	16,850,635	la i upi spesito	15,455,037
4101 Impact Aid (Title VII) 4190 Other Unrestricted Revenue Direct From Federal 4200 Unrestricted Federal Revenue Through State 4300 Restricted Revenue Direct From Federal 4500 Restricted Federal Through State		1,028,380	45,721	1 9 3 3 4 5 5 5 (24)	45.721
4520 Programs for the Disabled (IDEA)		1,280,347	1,250,675	SALE OF SALES	821,624
4530 Career & Technology Education				North Again Hay	17 FBR 1984 1
46XX ARRA Programs					226,215
4600 Other Restricted Federal Through State		54,578			E RESULT ON
4700 Federal Received Through Other Agencies		4			E - CW 18168 2011
4800 No Child Left Behind (NCLB)		673,076	460,249		639,507
4810 Federal Forest Service (in Lieu of Tax)				19/687	No. Selection (SE
		0.000.004	1,756,645		1,733,067
TOTAL REVENUES FROM FEDERAL SOURCES		3,036,381	1,730,043		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

131	RUCTION Salaries - Teachers	13,688,101	13,576,266		14,231,242
132	Salaries - Feachers Salaries - Substitute Teachers	5,493	3,500	- CANNERS THE CONTROL OF THE CONTROL	
161	Salaries - Gubstitute reactives Salaries - Teacher Aides and Paraprofessionals	518,294	589,017	TEX THE TRESHMENT FACE	1,500
100	Salaries - All Other	99,678	42,026	A THE CHARGE OF THE	692,732 39,868
100	Total Salaries (100)	14,311,566	14,210,809	CALIFORNIUS SERVICES	14,965,342
210	Retirement	2,249,778	2,532,366		2,747,637
220	Social Security	1,094,835	1,087,127	28.5	1,144,849
240	Insurance (Health/Dental/Life)	3,353,290	3,802,693		3,535,163
200	Other Benefits	0,000,200	3,002,033		3,333,103
	Total Benefits (200)	6,697,903	7,422,186		7,427,649
300	Purchased Professional and Technical Services	442,472	482,903	The second secon	699,722
400	Purchased Property Services	772,772	402,000		099,722
500	Other Purchased Services	120,284	190,050		265,650
561	Tuition to Other School Districts Within the State	20,375	7,000		17,500
562	Tuition to Other School Districts Outside the State	20,070	7,000		17,500
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State			The state of the s	
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				The state of
569	TuitionOther				
	Total Other Purchased Services (500)	140,659	197,050		283,150
600	Supplies	809,850	642,479		775,423
641	Textbooks	112,614	522,009		163,330
	Total Supplies (600)	922,464	1,164,488		938,75
700	Property (Instructional Equipment)	293,479	438,217		268,62
800	Other Objects	26,557	30,414		31,88
810	Dues and Fees	20,007	00,111		31,00
0.0	Total Other Objects (800)	26,557	30,414		31,88
TOTAL	INSTRUCTION (1000)	22,835,100	23,946,067		
TOTAL	THO TROUTION (1000)	22,833,100	23,946,067		24,615,12
000 SUPP	PORT SERVICES		THE RESERVE	14.75 (14.2)	
100 SUPI	PORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel			100	
142	Salaries - Guidance Personnel	464,226	477,593	243	592,478
143	Salaries - Health Services Personnel				
144	Salaries - Psychological Personnel			UVIOLED TO THE THE	
152	Salaries - Secretarial and Clerical			satiffa disputaggia ma	
100	Salaries - All Other				
N.	Total Salaries (100)	464,226	477,593		592,47
2100	Semenalment	72,976	85,107		108,77
220	Social Security	35,513	36,536		45,32
240	Insurance (Health/Dental/Life)	108,772	105,965		103,23

2 Wasa 0 GEN	atch ERAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
200	Other Benefits			E PARTIE AND A COLUMN	
200	Total Benefits (200)	217,261	227,608	•	257,33
300	Purchased Professional and Technical Services	75,784	75,784		58,50
400	Purchased Property Services		21.10		
500	Other Purchased Services		13,200		18,20
591	Services Purchased From Another District Within the State				7-34
592	Services Purchased From Another District Outside the State				
352	Total Other Purchased Services (500)	-	13,200	ERON BOARDON	18,20
600	Supplies	1,121	15,800		15,56
700			9,058		3,99
	Property Other Objects			10101116515.33	EST THREE
800	Other Objects				rank made Service
810	Dues and Fees			-	ALC SHIP OF STREET
	Total Other Objects (800)				and the second second
TOTA	L STUDENTS (2100)	758,392	819,043	-	946,07
00 SUP	PORT SERVICES - INSTRUCTIONAL STAFF				100 TO 10
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				0.17.00
145	Salaries - Media Personnel - Certificated	296,458	302,387		317,30
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
100	Total Salaries (100)	296,458	302,387	-	317,30
040		46,603	53,885	R ROBECTS NOTE	58,25
210	Retirement Social Security	22,679	23,133		24,27
220	Insurance (Health/Dental/Life)	69,462	80,916		74,95
240		00,102			
200	Other Benefits	138,744	157,934	-	157,48
	Total Benefits (200)	4,812	101,001		
300	Purchased Professional and Technical Services	4,612			
400	Purchased Property Services	2.565			
500	Other Purchased Services	2,565			
591	Services Purchased From Another District Within the State				100
592	Services Purchased From Another District Outside the State		The second second		
A	Total Other Purchased Services (500)	2,565	•		
600	Supplies				27.11.1
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
-000	Total Supplies (600)	-	-		
700	Property				
800	Other Objects			of the first and the	PROPERTY OF THE PROPERTY OF TH
810	Dues and Fees				
810	Total Other Objects (800)				
	Total Other Objects (800)				
TOTA	L INSTRUCTIONAL STAFF (2200)	442,579	460,321	BEN NEGOTIE	474,79
300 SUI	PPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration	133,615	136,287		157,33
115	Salaries - Supervisors and Directors	104,140	106,223		292,15
152	Salaries - Secretarial and Clerical	196,694	200,628		235,64
100	Salaries - All Other				
100	Total Salaries (100)	434,449	443,138		685,14
210		68,295	78,967		125,79
210	Retirement	33,235	33,900		52,41
220	Social Security	101,795	118,580		161,84
240	Insurance (Health/Dental/Life)	101,730	110,000		- 1,0
200	Other Benefits	202.225	231,447		340,05
	Total Benefits (200)	203,325			22,50
300	Purchased Professional and Technical Services	16,946	22,500		22,00
400	Purchased Property Services	12.22	04.750		37,25
500	Other Purchased Services	19,529	34,750		37,25
591	Services Purchased From Another District Within the State				THE RESERVE ASSESSMENT
592	Services Purchased From Another District Outside the State				07.0
	Total Other Purchased Services (500)	19,529	34,750	-	37,25
600	Supplies	12,135	12,500		14,50
700	Property				
800	Other Objects	6,506	7,000		10,00
810	Dues and Fees	5,828	5,850		5,85
610	Total Other Objects (800)	12,334	12,850	-	15,85
		698,718	757,185	e richvisticine se	1,115,29
TOTA	L DISTRICT ADMINISTRATION (2300)	090,710	707,100		
100 100	REPORTED TO SERVINGES - SCHOOL ADMINISTRATION				4
	Salaries - Principals and Assistants	980,466	971,517		1,038,12 330,56
121	Saldies - Filicipals and Assistants		324,273		

32 Wasatch 10 GENERAL FUND		ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
100 S	Salaries - All Other				ell settio
ENE NAS	Total Salaries (100)	1,282,481	1,295,790	(085) edi03	1,368,69
	Retirement	201,606	230,910	artivine wheaping	251,29
	Social Security	98,110	99,128	Editor Personal Inc.	104,70
	nsurance (Health/Dental/Life)	300,493	346,742	ly(0) #A = 3 salt(0 arc)t	323,31
200 C	Other Benefits				egrama) Est
	Total Benefits (200)	600,209	676,780	2000%	679,31
	Purchased Professional and Technical Services		SWEET TELES - SOIL	Encellman Tito Up. I mile	transport 1808
	Purchased Property Services		(神体 (あぎり) 利用	music management to a	ore Proyection
	Other Purchased Services	35,017	35,500	- Contract I	35,00
	Services Purchased From Another District Within the State			Sanskill 1	Evabdeci SSE
592 S	Services Purchased From Another District Outside the State		(1983) 0	a projeto i laborte la	nimero de la
	Total Other Purchased Services (500)	35,017	35,500	สายเปลา	35,0
600 S	Supplies		o esta de contrato se c	iena per chatago.	2501-19-B
700 F	Property		ero essercio della Quella Quella	kina hang tang tau	dames Service
800 C	Other Objects		(0.03) 4.25	When the colored reports	Merca
810 E	Dues and Fees				
	Total Other Objects (800)			-	Marchell and
TOTAL CC	HOOL ADMINISTRATION (2400)				Sent Mg No.
TOTAL SC	HOUL ADMINISTRATION (2400)	1,917,707	2,008,070	7000 3000 50	2,083,0
	RT SERVICES - CENTRAL				
	Salaries	602,093	601,364		585,4
	Retirement	94,649	107,163		107,4
	Social Security	46,060	46,004	Barrier Committee	44,7
	nsurance (Health/Dental/Life)	141,074	160,920		138,2
200	Other Benefits			TO STATE OF THE PERSON	The state of the s
	Total Benefits (200)	281,783	314,087	-	290,5
300 F	Purchased Professional and Technical Services	31,500	27,500	Note that the Special Age	32,5
400 F	Purchased Property Services				02,0
	Other Purchased Services	46,344	47,465	GLAVNESS I	43,4
591 5	Services Purchased From Another District Within the State		.,,,,,,		40,-
	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	46,344	47,465		42.4
600 5	Supplies	10,011	41,400		43,4
	Property				
	Other Objects				
	Dues and Fees				
	Total Other Objects (800)			The second second	
TOTAL CE	NTRAL (2500)	961,720	990,416		951,9
600 SUPPOR	RT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES	0/s 8	ay and desired a		40W 3V 1 190
	Salaries - Operation and Maintenance	1 202 747	1 000 111	Auto newstone const	1000
	Salaries - All Other	1,203,747	1,230,144		1,296,0
100		4 000 7 47			AFRICANTY DE
210 F	Total Salaries (100)	1,203,747	1,230,144	•	1,296,0
	Retirement Social Security	189,229	219,212		237,9
	nsurance (Health/Dental/Life)	92,087	94,106		99,1
		282,045	329,177		306,
200	Other Benefits				
200	Total Benefits (200)	563,361	642,495	100000 2 93049c •2	643,2
	Purchased Professional and Technical Services				
	Purchased Property Services	97,167	111,748		83,
	Other Purchased Services	122,329	136,499		101,0
-	Services Purchased From Another District Within the State		EVALUE.		CHATTAL LANGO
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	122,329	136,499	-	101,0
	Supplies	986,439	1,064,075		1,134,2
	Property				
-	Other Objects	1,746	2,678	SEL SELECT OF	2,
810	Dues and Fees			constant contant	research rate
	Total Other Objects (800)	1,746	2,678	at note that the terms	2,
TOTAL OF	PERATION AND MAINTENANCE OF FACILITIES (2600)	2,974,789	3,187,639	and a table	3,260,4
700 SUPPO	RT SERVICES - STUDENT TRANSPORTATION			1 1 1 1 1 1 1 1 1	
	Salaries - Secretarial and Clerical	47.040	10.001	22 Ti 20 Dec 10 Til	11270 000
		17,040	16,024		15,0
	Salaries - Supervisors	66,709	69,374		70,
	Salaries - Bus Drivers	406,705	417,855		449,
	Salaries - Mechanics and Other Garage Employees	88,884	90,662		91,
174	Salaries - Other (Trainers, etc.)	112,401	113,026		125,
2/10 0	Total Salaries (100)	691,739	706,941	SBOW ICA GIJI 7849	752,
	Retailment	114,206	122,741		125,
220 5	Social Security	52,918	54,078		57,
240 I	nsurance (Health / Accident / Life)	167,780	192,731		201,

GENE	tch RAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
200	Other Benefits				201848
	Total Benefits (200)	334,904	369,550	A COMP on • 122	387,546
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)			OF PLANTS CHOOL	
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	2,166	5,250		2,75
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	5,000	5,000		5,45
522	Liability Insurance		e salvaga i e degli de		ALE S
	Communications (Telephone and Other)				
530			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
580	Travel / Per Diem Services Purchased From Another District Within the State				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State	7,166	10,250		8,20
	Total Other Purchased Services (500)	133,213	124,500		184,50
624	Motor Fuel		8,250		8,75
625	Natural Gas	8,104	8,250		8,75
626	Electricity	8,105	90,000		103,75
600	Other Supplies	98,326	231,000		305,75
	Total Supplies (600)	247,748	231,000		5,00
730	Equipment		070 700		386,42
732	School Buses	352,278	370,728		391,42
	Total Property (700)	352,278	370,728	2 2 17 - 1	391,42
890	Miscellaneous Expenditures				0.50
891	Training	6,107	6,500		6,50
	Total Other Objects (800)	6,107	6,500	-	6,50
TOTAL	STUDENT TRANSPORTATION (2700)	1,639,942	1,694,969		1,851,99
O OTH	ER SUPPORT SERVICES				
			the second of th		
100	Salaries				
100 210	Salaries Retirement				
100 210 220	Salaries Retirement Social Security				
100 210 220 240	Salaries Retirement Social Security Insurance (Health / Accident / Life)				
100 210 220	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits			-	
100 210 220 240 200	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200)	-			
100 210 220 240 200	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services	-	-	-	
100 210 220 240 200 300 400	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services	-			
100 210 220 240 200 300 400 500	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services	-	-	-	
100 210 220 240 200 300 400 500 591	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State	-	-	-	
100 210 220 240 200 300 400 500	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State	-		-	
100 210 220 240 200 300 400 500 591	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State		-	-	
100 210 220 240 200 300 400 500 591 592	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State	-			
100 210 220 240 200 300 400 500 591	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)	-	-		6.25
100 210 220 240 200 300 400 500 591 592	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies	2,905		-	6,25
100 210 220 240 200 300 400 500 591 592 600 700	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property	2,905	8,250		essegue ess
100 210 220 240 200 300 400 500 591 592 600 700	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects	-	-		essegue ess
100 210 220 240 200 300 400 591 592 600 700 800 810	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees	2,905	8,250		6,25
100 210 220 240 200 300 400 500 591 592 600 700 800 810	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800)	2,905	8,250 8,250		6,25 6,25
100 210 220 240 200 300 400 500 591 592 600 700 800 810 TOTAL	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SUPPORT (2900)	2,905 2,905 2,905 2,905	8,250 8,250 8,250		6,25 6,25 6,25 10,689,80
100 210 220 240 200 300 400 500 591 592 600 700 800 810 TOTAL	Salaries Retirement Social Security Insurance (Health / Accident / Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) OTHER SUPPORT (2900)	2,905 2,905 2,905 2,905	8,250 8,250 8,250		6,25 6,25

OTHER FINANCING

	ER FINANCING SOURCES (USES)		The second line is not a second	
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			<u> </u>
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
00 OTH	IER ITEMS			
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			

32 Wasatch 10 GENERAL FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE		9895 883		
1000 Total Local	14,202,764	15,264,680	Surple of the sound	17,235,574
3000 Total State	15,398,514	16,850,635		15,455,037
4000 Total Federal	3,036,381	1,756,645		1,733,067
TOTAL REVENUES	32,637,659	33,871,960		34,423,678
EXPENDITURES BY OBJECT			E STOLL TEST DESIGNATION OF THE STOLEN	
100 Salaries	19,286,759	19,268,166	-	20,563,056
200 Employee Benefits	9,037,490	10,042,087	CULIABOL, MO EL REI O	10,183,226
300 Purchased Professional and Technical Services	571,514	608,687	tens and margarans	813,229
400 Purchased Property Services	97,167	111,748	5 40 5 6 6 6 W - 1 C	83,150
500 Other Purchased Services	373,609	474,714	196.572.011	526,200
600 Supplies	2,169,907	2,487,863		2,408,802
700 Property	645,757	818,003		664,034
800 Other Objects	49,649	60,692	Ind bridge victor 30 to	63,237
TOTAL EXPENDITURES	32,231,852	33,871,960		35,304,934
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	405,807	25.70	e serris: Nexas dat	(881,256
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-		STRAIN OUTERS	MARKAR MATOR I
NET CHANGE IN FUND BALANCE	405,807	- [. 8	(881,256
FUND BALANCE - BEGINNING (From Prior Year)	5,031,233	5,437,040	1630	5,437,040
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	5,437,040	5,437,040		4,555,784

Explanation (5900 and Adjusti	ment to Beginning	Fund Balance)				
X475X		T SPECIAL				
		199-111			THE STATE OF	10%
						- WINTER STATE

2 Wasatch 1 STUDENT ACTIVITY FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
10.25 Mar 1 2.00 Mar 1 2.00 Mar 1				
REVENUES			T	
000 REVENUES FROM LOCAL SOURCES		dangan e percebi	UNIO	
1310 Tuition from Pupils or Parents 1320 Tuition from Other LEAs Within the State				
1320 Tuition from Other LEAs Within the State 1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	10,250	10,500		10,500
1740 Student Fees	264,068	255,000		265,000
1750 School Vending	189,320	197,500		197,500
1800 Community Services Activities	1,212,695	950,000		1,150,000
1900 Other Revenues From Local Sources			-	
1940 Textbooks (Sales and Rentals)				
1040 Textbooke (earlier and Fernane)				This is
TOTAL REVENUES FROM, LOCAL SOURCES	1,676,333	1,413,000	-	1,623,000
000 REVENUES FROM STATE SOURCES				
3851 Teacher Materials & Supplies				
3520 School Trust Land				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
Nevertues from Other State Agenties				
TOTAL REVENUES FROM STATE SOURCES	4.7		-	119,51 - 2 C
000 REVENUES FROM FEDERAL SOURCES				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES		_		
TOTAL REVENUES FROM FEDERAL SOURCES				
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	1,676,333	1,413,000		1,623,000
				THE COLUMN THE PARTY OF
000 INSTRUCTIONAL	(F8) 5.1		2011	
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	- 47.500	•	47.500
300 Purchased Professional and Technical Services		47,500		47,500
400 Purchased Property Services		17,500		17,500
400 Purchased Property Services 500 Other Purchased Services		17,500 150,500		152,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies	1,676,333	17,500		
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	1,676,333	17,500 150,500		152,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	1,676,333	17,500 150,500		152,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees		17,500 150,500 1,197,500		152,500 1,405,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	1,676,333	17,500 150,500		152,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees		17,500 150,500 1,197,500	-	152,500 1,405,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000)	-	17,500 150,500 1,197,500	-	152,500 1,405,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000)	-	17,500 150,500 1,197,500	-	152,500 1,405,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries	-	17,500 150,500 1,197,500	-	152,500 1,405,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement	-	17,500 150,500 1,197,500	-	152,500 1,405,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security	-	17,500 150,500 1,197,500	-	152,500 1,405,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 1000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)	-	17,500 150,500 1,197,500		152,500 1,405,500
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits	-	17,500 150,500 1,197,500		152,500 1,405,500
400	1,676,333	17,500 150,500 1,197,500		152,500 1,405,500 - - 1,623,000
400	1,676,333	17,500 150,500 1,197,500		152,500 1,405,500 - - 1,623,000
400	1,676,333	17,500 150,500 1,197,500		152,500 1,405,500 - - 1,623,000
400	1,676,333	17,500 150,500 1,197,500		152,500 1,405,500 - - 1,623,000
400	1,676,333	17,500 150,500 1,197,500		152,500 1,405,500 - - 1,623,000
400	1,676,333	17,500 150,500 1,197,500		152,500 1,405,500 - - 1,623,000
A00	1,676,333	17,500 150,500 1,197,500		152,500 1,405,500 - - 1,623,000
A00	1,676,333	17,500 150,500 1,197,500		152,500 1,405,500 - - 1,623,000
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000	-	152,500 1,405,500
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000		152,500 1,405,500
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000	-	152,500 1,405,500
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000	-	152,500 1,405,500
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000	-	152,500 1,405,500
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000	-	152,500 1,405,500
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000	-	152,500 1,405,500
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000	-	152,500 1,405,500
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000		152,500 1,405,500 - - 1,623,000
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000		152,500 1,405,500 - - 1,623,000
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000		152,500 1,405,500 - - 1,623,000
A00	1,676,333	17,500 150,500 1,197,500 - 1,413,000		152,500 1,405,500 - - 1,623,000

32 Wasatch 21 STUDENT ACTIVITY FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
800 Other Objects		712011	112011	112012
810 Dues and Fees				
Total Other Objects (800)	•	000 - San	Brank tee	<u>.</u>
TOTAL COMMUNITY SERVICES (3300)		-	-	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	1,676,333	1,413,000		1,623,000

OTHER FINANCING

5200	Transfers In from Other Funds				and the second second	
5210	Transfers Out to Other Funds					
5300	Proceeds From Sale of Capital Assets					200
5400	Loan Proceeds		100			
5500	Capital Lease Proceeds			20000	12-20-08-0-11-2	
5900	Other Financing Sources (Uses) (Add Explanation)		39515	4 1 10 31 5 7	STABLES CO	
000 OTH	ER ITEMS		1000	ar offered od	Service Const	
6100	Capital Contributions					
6300	Special Items					
6400	Extraordinary Items					

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE				
1000 Total Local	1,676,333	1,413,000	-	1,623,000
3000 Total State	-	-	-	-
4000 Total Federal	-		-	
TOTAL REVENUES	1,676,333	1,413,000		1,623,000
EXPENDITURES BY OBJECT			STREET TEST	
100 Salaries				
200 Employee Benefits		-	-	
300 Purchased Professional and Technical Services		47,500		47,500
400 Purchased Property Services		17,500		17,500
500 Other Purchased Services	and the same of th	150,500	JOS DE SOS EL BRO	152,500
600 Supplies	1,676,333	1,197,500	-	1,405,500
700 Property		eater	- 02 20190	PURE BARREY
800 Other Objects				•
TOTAL EXPENDITURES	1,676,333	1,413,000	SECONDARY S	1,623,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-		276•
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1 - 1	-		
NET CHANGE IN FUND BALANCE	<u> </u>	-	-	
FUND BALANCE - BEGINNING (From Prior Year)	•	<u>-</u>		
Adjustment to Beginning Fund Balance (Add Explanation)				The Estern
FUND BALANCE - ENDING				offered teat.

Explanation (5900 and Adjustment to Beginning Fund Balance)	
Control of the Contro	

TOTAL FUND BALANCES	444,801	
TOTAL LIABILITIES AND FIND DAI ANCES	1 317 234	1000
TOTAL LIABILITIES AND FUND BALANCES	1,317,234	

32 Wasatch 23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET	
20 1101 11 11 11 11 11 11 11 11 11 11 11	FY 2010	FY 2011	FY 2011	FY 2012	
REVENUES			-820 272/06/1905	na Pirono	
1000 REVENUES FROM LOCAL SOURCES					
1100 Property Taxes	880,911	872,043	-	1,066,265	
1200 Local Governmental Units Other Than LEAs				17.000	
1310 Tuition from Pupils or Parents	55,389	45,000		45,000	
1320 Tuition from Other LEAs Within the State		14 (14 (14 (14 (14 (14 (14 (14 (14 (14 (
1330 Tuition from Other LEAs Outside the State					
1400 Transportation Fees					
1500 Earnings on Investments					
1800 Community Services Activities	10,678	11,250		10,500	
1900 Other Revenues From Local Sources	of the last terms of the last	er v totalij	235 0 3 E G (80)		
1940 Textbooks (Sales and Rentals)					
TOTAL REVENUES FROM, LOCAL SOURCES	946,978	928,293	gorda tuenera	1,121,765	
3000 REVENUES FROM STATE SOURCES					
3115 Preschool-Handicapped	356,654	290,885	2.2	347,928	
3209 Adult Education	101,666	72,562		65,577	
3210 Adult Basic Skills					
3405 Social Security and Retirement					
3900 Revenues from Other State Agencies				DUNAK JANUS 1	
TOTAL REVENUES FROM STATE SOURCES	458,320	363,447	11:14:28	413,505	
4000 REVENUES FROM FEDERAL SOURCES					
4522 Special Ed - Preschool	52,931	71,224		34,770	
4580 Adult Education	15,466	34,110		18,447	
4900 Other Revenues From Federal Sources					
TOTAL REVENUES FROM FEDERAL SOURCES	68,397	105,334	-	53,217	
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	1,473,695	1,397,074	-	1,588,487	

EXPENDITURES

00 OPF	RATION OF NONINSTRUCTIONAL SERVICES				
	HER SERVICES				e an age of the state of
100	Salaries	765,653	838,506		881,00
210	Retirement	120,361	84,132		117,36
220	Social Security	58,572	64,146		67,39
240	Insurance (Health/Dental/Life)	58,241	Market Inches		concernant seek
200	Other Benefits				
	Total Benefits (200)	237,174	148,278	5, 49.	184,76
300	Purchased Professional and Technical Services	38,304	50,908		23,50
400	Purchased Property Services				
500	Other Purchased Services	1,512	500		67
600	Supplies	5,181	7,700		4,89
700	Property	108,524	75,000		201,95
800	Other Objects				
810	Dues and Fees				1
	Total Other Objects (800)	-	-	-	-
TOTAL	OTHER SERVICES (3200)	1,156,348	1,120,892		1,296,79
	AND NITY OF DIVIOES				
	MMUNITY SERVICES Salaries	123,255	128,600		132,50
100 210	Retirement	13,546	18,367		16,58
220	Social Security	9,429	9,838		10,13
240	Insurance (Health/Dental/Life)	30,299	25.555		30,52
200	Other Benefits				
200	Total Benefits (200)	53,274	53,760		57,25
300	Purchased Professional and Technical Services				
		2,108	2,000		费05
500	NoFWCH空中15的音片S平Diftes Other Purchased Services		1,000		1,00
300	Supplies	116,161	86,322		96.39

2 Wasa 3 NON	atch K-12 PROGRAMS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
700	Property	349	4,500		2,500
800	Other Objects	2200 5200			2,000
810	Dues and Fees	04U 94			
	Total Other Objects (800)	-	-	-	-
TOTAL	COMMUNITY SERVICES (3300)	295,147	276,182		291,697
OTAL E	XPENDITURES, 23 NON K-12 PROGRAMS FUND	1,451,495	1,397,074	7 (1577) . (1	1,588,487

OTHER FINANCING

	ER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds				panisal an arms
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets		40.0	12211722 22242	BELFRAME JATU
5400	Loan Proceeds				
5500	Capital Lease Proceeds				2351 YEAR
5900	Other Financing Sources (Uses) (Add Explanation)				
OO OTH	ER ITEMS				
6100	Capital Contributions	The state of the s			
6300	Special Items				
6400	Extraordinary Items	*********			Action 19
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE		E coloral of to en equals	uni na kruje sikti i "na	
1000 Total Local	946,978	928,293	n et malerate de la se	1,121,765
3000 Total State	458,320	363,447		413,505
4000 Total Federal	68,397	105,334	-	53,217
TOTAL REVENUES	1,473,695	1,397,074		1,588,487
EXPENDITURES BY OBJECT			2 01	Thus our
100 Salaries	888,908	967,106	and vent	1,013,508
200 Employee Benefits	290,448	202,038	no res notation in	242,011
300 Purchased Professional and Technical Services	38,304	50,908	-	23,500
400 Purchased Property Services	2,108	2,000		2,050
500 Other Purchased Services	1,512	1,500		1,675
600 Supplies	121,342	94,022		101,287
700 Property	108,873	79,500	- 1	204,456
800 Other Objects				1120
TOTAL EXPENDITURES	1,451,495	1,397,074		1,588,487
807,667,8			39	12 2 EEE 1476
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	22,200	•	: 10	ye 358 m ya y e
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			• 38 71	deadys later
NET CHANGE IN FUND BALANCE	22,200	exa rasionar • est o é si	Mayer at evoka	8650 83554
FUND BALANCE - BEGINNING (From Prior Year)	422,601	444,801	isin <u>sapauna</u> iyi	444,801
Adjustment to Beginning Fund Balance (Add Explanation)			DOME GROWN TO	II SEMANS TEM
FUND BALANCE - ENDING	444,801	444,801		444,801

Explanation (5900 and Adjustment to Beginning Fund Balance)	
	distributed NOST and assistant

32 Wasatch	A GTULL	FINAL	ACTUAL	ORIGINAL BUDGET
31 DEBT SERVICE FUND	ACTUAL FY 2010	BUDGET FY 2011	ACTUAL FY 2011	FY 2012
	112010	112011	112011	
REVENUES				
1000 REVENUES FROM LOCAL SOURCES		0.100.100		0.404.70
1100 Property Taxes	6,457,032	6,138,136	-	6,194,798
1500 Earnings on Investments 1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	6,457,032	6,138,136	-	6,194,798
3000 REVENUES FROM STATE SOURCES	0,437,032	0,130,130		0,101,70
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES		1.		F-3162(F)
TOTAL REVENUES, 31 DEBT SERVICE FUND	6,457,032	6,138,136		6,194,79
EXPENDITURES				
5000 DEBT SERVICE				
830 Interest	3,039,065	2,940,636		2,832,29
840 Redemption of Principal	3,090,000	3,195,000		3,360,00
845 Debt Issuance Costs on Refunding 890 Miscellaneous Expenditures	2,500	2,500		2,50
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	6,131,565	6,138,136	0	6,194,79
TOTAL EXILENTIAL CONTROL OF THE STATE OF THE				
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES) 5120 Premium or Discount on the Issuance of Refunding Bonds				
5120 Premium or Discount on the Issuance of Refunding Bonds 5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail) 6000 OTHER ITEMS				
6300 Special Items			- 13	
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				in and the second
SUMMARY - 31 DEBT SERVICE FUND			THE CHILD STREET	
REVENUES BY SOURCE				
1000 Total Local	6,457,032	6,138,136		6,194,79
3000 Total State		-	-	•
TOTAL REVENUES	6,457,032	6,138,136	-	6,194,79
EXPENDITURES BY OBJECT			and the state of the state of	
800 Other Objects	6,131,565	6,138,136		6,194,79
TOTAL EXPENDITURES	6,131,565	6,138,136	V	6,194,79
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	325,467	<u>- L</u>	1,500pt(A7,5a)	7 v Sou (80 ° 2
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		- 1		1
NET CHANGE IN FUND BALANCE	325,467	. [•	
FUND BALANCE - BEGINNING (From Prior Year)	2,702,360	3,027,827		3,027,82
Adjustment to Beginning Fund Balance (Add Explanation)			E 970 - 5	
FUND BALANCE - ENDING	3,027,827	3,027,827	-	3,027,82
The state of the s				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

Wasatch	11 to 20 to 2		
2 CAPITAL PROJECTS FUND		SEMAJAR SHOUSHING COLLEGE	
	Balances at	Balances at	
BALANCE SHEET	June 30, 2010	June 30, 2011	
100 ASSETS		660	- H
8110 Cash in Banks and On Hand	4,760,118	AMERICA DE PAGA 1A-	
8120 Investments		The state of the s	
8131 Receivables - Other Local	376,044		
8132 Receivables - Property Taxes	5,940,651		
8133 Receivables - State		34	
8134 Receivables - Federal		TORREST AND TORREST IN	
8135 Due From Other Funds	-	the state of the s	
8190 Other Assets		BOWN SET OF SERVICE	
TOTAL ASSETS	11,076,813		
500 LIABILITIES		SEVENUES COURT SOURCES	
9505 Negative Cash Balance			
9510 Accounts Payable	45,452	THE RESERVE OF THE PROPERTY OF	
9530 Accrued Liabilities	-	TO SECURIO POR TO SECURIO SECU	
9540 Accrued Salaries and Withholdings	-		
9550 Due to Other Funds	1 960 00	SHOPPING STORY	
9561 Deferred Revenues - Other Local	-	DANGGO LONGO MACO SONO	
9562 Deferred Revenues - Property Taxes	5,851,981	The second secon	
9563 Deferred Revenues - State	-		
9564 Deferred Revenues - Federal	E36.385	EBORTRON LEMPROR STEINGRAD	
9590 Other Liabilities	-		
TOTAL LIABILITIES	5,897,433	GRUP STOT, ONLY TATION IT BRIDGE	
9800 FUND BALANCES			
9871 Retracted - Capital Outlay	5,179,380		
9881 Committed - Contracts			
9898 Assigned - Other			
9899 Unassigned	-		
TOTAL FUND BALANCES	5,179,380		

32 Capital Projects Fund

8

TOTAL LIABILITIES AND FUND BALANCES	11,076,813			
In agonalso				
32 Wasatch 32 CAPITAL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
REVENUES				
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes	5,911,493	4,331,300	0	5,025,158
1500 Earnings on Investments 1900 Other Revenues From Local Sources	93,905			
TOTAL REVENUES, LOCAL SOURCES	6,005,398	4,331,300	0	5,025,158
3000 REVENUES FROM STATE SOURCES 3000 Other State Revenues			875.05.0	=4=60
3650 Capital Outlay Foundation	50,000			
TOTAL REVENUES, STATE SOURCES	50,000	0	0	0
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources	297,446			tienen ja jaron ja
TOTAL REVENUES, FEDERAL SOURCES	297,446	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	6,352,844	4,331,300	0	5,025,158

32 Wasatch 32 CAPITAL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
EXPENDITURES			TERROR WAS DO THE LETTER OF THE BRIDGE	Space Addition to the construction of the cons
.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				47.050
210 Retirement			2977.33.35.8.	17,850
220 Social Security			1871 1882 18	BOTOME PAR
240 Insurance (Health/Dental/Life)			V CONTRACTOR OF THE CONTRACTOR	
200 Other Benefits			ATT CONTRACT OF	
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services	11,613	2,500	TOTAL POSTS CONTRA	10,000
400 Purchased Property Services				10,000
500 Other Purchased Services	10,735	10,000		10,000
600 Supplies	359,699	45,000		22,500
700 Property		307,500	91311 F 3 Y 1 1 1	37,500
800 Other Objects			The second of	07,000
810 Dues and Fees				
Total Other Objects (800)	0	0	0	PART TORIN IATO (
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	382,047	365,000	0	97,850
10% OF BASIC PROGRAM	ial i	0.54359972	12.34 AC SHE 2.45 II	TIOMARYA JAMOT
1000 INSTRUCTION (10% of Basic)	THE COLUMN TWO IS NOT THE			
730 Equipment	1,008,434	648,300		722,500
				122,000
TOTAL INSTRUCTION (1000)	1,008,434	648,300	0	722,500
2000 SUPPORTING SERVICES (10% of Basic)				722,000
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	Listo I
2100 SUPPORTING SERVICES (10% of Basic)			14.1 15.1 15.145.15.15.145.1	
730 Equipment			and was 7 or march	
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2200 SUPPORTING SERVICES (10% of Basic)			0	
730 Equipment			The state of the s	
TOTAL SUPPORTING SERVICES (2000)	0	0		
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)		0	0	
730 Equipment			30 (6)(0 L (Cyl. 8))	
TOTAL EXPENDITURES CENTRAL (2500)				
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)	0	0	0	
730 Equipment	34,201			
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	34,201		To Link West	engara sek
2700 STUDENT TRANSPORTATION	34,201	0	0	
730 Equipment			9169	18 W
732 School Buses				
Total Property (700)	0	0	0	
TOTAL STUDENT TRANSPORTATION (2700)			Tilens from	
2000 OTHER SURDORT SERVICES (400)	0	0	0	
2900 OTHER SUPPORT SERVICES (10% of Basic) 730 Equipment		sees - Nortalie ta lo	O CIVA ROPTENÇÃO	DVGE BUR SALGT
TOTAL OTHER SUPPORT (2900)	0	0	0	

32 Wasat 32 CAPIT	ch AL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
1501 BUILD	ING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460	Construction and Remodeling				
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	
TOTAL E	BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	
000 DEBT	SERVICES (10% of Basic)				
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	
	Total Califor Objects (1997)				
TOTAL	DEBT SERVICE (5000)	0	0	0	
TOTAL E	EXPENDITURES, 10% OF BASIC PROGRAM	1,042,635	648,300	0	722,5
502 BUILD	DING ACQUISITION AND CONSTRUCTION				
100	Salaries	64,963	65,000		45,0
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
200	Total Benefits (200)	0	0	0	
300	Purchased Professional and Technical Services		10,000		5,0
400	Purchased Property Services		2,500		2,5
460	Construction and Remodeling		2,000		2,0
400		0	2,500	0	2,50
	Total Property (400)	0	2,300	0	2,50
500	Other Purchased Services	04.075			
600	Supplies - New Buildings	24,675			
641	Textbooks - New Buildings		in the same of the		
644	Library Books-New Libraries				
	Total Supplies (600)	24,675	0	0	
710	Land and Improvements	210,000		CT01 15 (15 (15 (15 (15 (15 (15 (15 (15 (15	YOR BUNG DALO
720	Buildings	4,642,690	3,240,500		4,152,3
731	Machinery				elle - alle - la la
732	School Buses				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
100	Total Property (700)	4,852,690	3,240,500	0	4,152,3
800	Other Objects	1,002,000	-,210,000		.,2,0
830	Interest				
	Redemption of Principal				
840		0	0	0	
	Total Other Objects (800)	0		0	
TOTAL	BUILDING ACQUISITION AND CONSTRUCTION - (4500)	4,942,328	3,318,000	0	4,204,80
	PENDITURES, 32 CAPITAL PROJECTS FUND	6,367,010	4,331,300	0	5,025,1

2 Wasatch 2 CAPITAL PROJECTS FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
THER FINANCING				
000 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				
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				
SUMMARY - 32 CAPITAL PROJECTS FUND				
EVENUES BY SOURCE				
1000 Total Local	6,005,398	4,331,300	-	5,025,15
3000 Total State	50,000	-	-	-
4000 Total Federal	297,446		-	-
TOTAL REVENUES	6,352,844	4,331,300		5,025,15
XPENDITURES BY OBJECT				
100 Salaries	64,963	65,000	-	62,85
200 Employee Benefits		-	-	-
300 Purchased Professional and Technical Services	11,613	12,500	-	15,00
400 Purchased Property Services 500 Other Purchased Services	- 40.705	2,500	-	2,50
600 Supplies	10,735 384,374	10,000	-	10,00
700 Property	5,895,325	45,000 4,196,300	-	22,50
800 Other Objects	0,000,020	4,190,300		4,912,30
TOTAL EXPENDITURES	6,367,010	4,331,300		5,025,15
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(14,166)	- 1,000		3,023,13
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(14,100)			
NET CHANGE IN FUND BALANCE	(14,166)			
FUND BALANCE - BEGINNING (From Prior Year)	5,193,546	5,179,380		5,179,38
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	5,179,380	5,179,380		5,179,38
Explanation (5900 and Adjustment to Beginning Fund Balance)				

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6/9/2011

32 Wasatch		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
92 97 11 77 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 2010	FY 2011	FY 2011	FY 2012

32 Capital Projects Fund

TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0		
TOTAL NEVENOLO, 40 BOILDING NEGLINE I GND	01	0	0	0
EXPENDITURES				
000 FACILITIES ACQUISITION AND CONSTUCTION				
100 Salaries				
210 Retirement 220 Social Security				
220 Social Security 240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	- 1		-
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE				
1000 Total Local				
3000 Total State	-	-		
TOTAL REVENUES				
EXPENDITURES BY OBJECT				
EXI ENDITORED BY OBSECT			-	
			-	-
100 Salaries 200 Employee Benefits	-	-	-	-
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services		-		-
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services	-	-	-	
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property			-	-
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services			-	-
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES		- - - -		
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		- - - - - -		
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER		- - - - - - -		
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		- - - - - - -		
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year)				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation)				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING				

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

14

40 Building Reserve Fund

32 Wasatch 49 or 51 FOOD SERVICE FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
ing and the second seco	FY 2010	FY 2011	FY 2011	FY 2012
1620 Sales to Adults			all and	NVX013 600
1690 Other Revenues From Local Sources		and the state of	tel our lamine arm p	septon/4 JES
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				az francis
TOTAL REVENUES, LOCAL SOURCES	650,483	707,865	0	712,500
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	230,812	244,727	BARL REPARK &	244,727
TOTAL REVENUES, STATE SOURCES	230,812	244,727	0	244,727
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	ELECTRONIC TO LONG CO.			
4572 Lunch Reimbursement (Free and Reduced Meals)	778,285	729,980	A CHEST STREET	1,127,39
4573 Special Milk Reimbursement			100 TORN TORN TO 12 TO 1	
4574 Breakfast Reimbursement		#1 with the skill be skilled	Office Contract of	A LEGISLAN
4575 Child and Adult Care Food Program		A CONTRACTOR OF THE PARTY OF TH		
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue		1 //	ERON OF A PARTY	A LIB WAR TEN
4970 Donated Commodities	125,780			
TOTAL REVENUES, FEDERAL SOURCES	904,065	729,980	ing S of week to the o	1,127,39
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	1,785,360	1,682,572	0	2,084,61

EXPENSES/EXPENDITURES

3100 FOO	D SERVICES				
100	Salaries	584,284	577,075		642,280
210	Retirement	91,849	102,835		114,115
220	Social Security	44,698	44,146		49,134
240	Insurance (Health/Dental/Life)	146,675	161,784		181,558
200	Other Benefits	4,616	11,714		101/000
	Total Benefits (200)	287,838	320,479	0	344,807
300	Purchased Professional and Technical Services				011,001
400	Purchased Property Services	6,033	5,000		7,500
500	Other Purchased Services	3,725	3,000		5,500
600	Non-Food Supplies	10,674	7,000		9,500
630	Food	866,331	740,018		1,067,030
	Total Supplies (600)	877,005	747,018	0	1,076,530
700	Property	38,223	25,000		5,000
780	Depreciation - Enterprise Funds				0,000
	Total Property (700)	38,223	25,000	0	5,000
800	Other Objects	6,032	5,000		3,000
810	Dues and Fees				0,000
	Total Other Objects (800)	6,032	5,000	0	3,000
тота	L EXPENDITURES, 49 or 51 FOOD SERVICE FUND	1,803,140	1,682,572	0	2,084,617

OTHER FINANCING-Governmental Funds

5000 OTH	ER FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTH	IER ITEMS			
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•		-

SUMMARY - 49 or 51 FOOD SERVICE FUND

EVENUES BY SOURCE				
1000 Total Local	650,483	707,865		712,500
3000 Total State	230,812	244,727	-	244,727
4000 Total Federal	904,065	729,980	-	1,127,390
TOTAL REVENUES 49 or 51 Food Service Fund	1,785,360	1,682,572		2,084,617
KPENSES / EXPENDITURES BY OBJECT				16
100 Salaries	584,284	577,075		642,280

32 Wasatch 19 or 51 FOOD SERVICE FUND	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
200 Employee Benefits	287,838	320,479		344,807
300 Purchased Professional and Technical Services	-	7-5	-	-
400 Purchased Property Services	6,033	5,000	-	7,500
500 Other Purchased Services	3,725	3,000	-	5,500
600 Supplies	877,005	747,018	-	1,076,530
700 Property	38,223	25,000	and the state of	5,000
800 Other Objects	6,032	5,000		3,000
TOTAL EXPENSES/EXPENDITURES	1,803,140	1,682,572	-	2,084,617
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(17,780)	-	aenouloe en • % :	garasylar jari-r
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	- 1	- 1	a Salada Salada	<u> </u>
NET CHANGE IN NET ASSETS / FUND BALANCE	(17,780)		-31	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	50,493	32,713		32,713
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)			The second second	
NET ASSETS / FUND BALANCE - ENDING	32,713	32,713		32,713

ation (5900 and Adjustment to Beginning Fund Balance)	

2 Wasatch	N TOA BESTURE	BERRYS BUNG GMA CATE MA	inavon ia
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ed: VR		
THE TOTAL MILE THE ENTERN MOET ON DO	Delenes et		
DALANCE CHEET	Balances at	Balances at	
BALANCE SHEET	June 30, 2010	June 30, 2011	- Katim-
100 ASSETS		Casi Ruuk JASU 110	
8110 Cash in Banks and On Hand	39,328	#A.3.1 morth natific at hCLFc/Almanatus/o	
8120 Investments			
8131 Receivables - Other Local	-	ALC: NO. OF THE PARTY OF THE PA	
8132 Receivables - Property Taxes	-		
8133 Receivables - State	-		
8134 Receivables - Federal		1016 5116 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
8135 Due from Other Funds			
8140 Inventories		California positiva di Paris Sve-	
8150 Prepaid Expenditures / Expenses			
8190 Other Current Assets	-	no clays more and seed one and a	
8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300 Other Assets - Enterprise Funds			
TOTAL ASSETS	39,328	•	
500 LIABILITIES			
9505 Negative Cash Balance		S 20H2(0 / 21E TE 20)	
9510 Accounts Payable			
9530 Accrued Liabilities	-	THE COLUMN TWO PROPERTY AND	
9540 Accrued Salaries and Withholdings			
9550 Due to Other Funds	<u> </u>	STOPPED STOTES (\$2	
9561 Deferred Revenues - Other Local		SELECTION ASSESSED TO	
9562 Deferred Revenues - Property Taxes		A STORE OF THE PROPERTY OF THE	
9563 Deferred Revenues - State		4 5 75 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
9564 Deferred Revenues - Federal	-		
9590 Other Current Liabilities	-	to Control of the Con	
9600 Long-term Liabilities - Enterprise Funds			
		SERVICE DESCRIPTION PROPERTY.	
TOTAL LIABILITIES			
9800 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			
Fund Balances of Governmental Funds:			
9861 nonspendable - Endowments			
9869 Nonspendable - Other			
9875 Restricted - Foundation			
9879 Restricted - Other			
9889 Committed - Other			
9898 Assigned - Other			
9899 Unassigned	39,328		
	39,320		
TOTAL NET ASSETS / FUND BALANCES	39,328		
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES	39,328		

32 Wasatch		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET FY 2012
	FY 2010	FY 2011	FY 2011	F1 2012
REVENUES	guriniti An arm			
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				Audienzak euskit
1500 Earnings on Investments	682			
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	5,842	62,500		62,50
1910 Rentals			16 Order 17 V 461 (6.23)	
1920 Contributions and Donations From Private Sources	11,123		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	geOrania 1991
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds			50	
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	17,647	62,500	0	62,50
3000 REVENUES FROM STATE SOURCES	1 1			
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	Bresson III
4000 REVENUES FROM FEDERAL SOURCES			uso I is 10 - outern	
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVENUES, OTHER FUNDS	17,647	62,500	0	62,50

2 Wasatch THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
		ebnu	Chapmevol ()	MOUNTS GIBE
XPENSES/EXPENDITURES				Costs Rings
000 INSTRUCTION			gant is seemed to see it	19 (18) To 18
100 Salaries				
210 Retirement				
220 Social Security		A THE SAME A		
240 Insurance (Health/Dental/Life)				3,93,300
200 Other Benefits			- www.minise	Standard Control
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services			0796	
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds			2000	HTO YEAMU
Total Property (700)	0	0	0	
800 Other Objects	11,123	62,500		62,50
810 Dues and Fees				
Total Other Objects (800)	11,123	62,500	0	62,50
TOTAL INSTRUCTION (1000)	11,123	62,500	0	CO 50
	11,123	62,500	U	62,50
000 SUPPORT SERVICES				
100 Salaries			THE R. P. LEWIS	101000000000000000000000000000000000000
210 Retirement				termina An
220 Social Security			3018/855	
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds		The state of the s	E3043035 10 KG	a. 16550) 60 (0.5
Total Property (700)	0	0	0	.5.943 - 36Haski
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	B / A / C B / C C	(Accompany) TBM
TOTAL SUPPORT SERVICES (2000)	0	0	0	
000 NONINSTRUCTIONAL SERVICES				
100 Salaries		Contractions on Agents	And the Institute of the Other	
210 Retirement			white and the real	
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits		- 5000000000000000000000000000000000000	salar i Alemana i	
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				

0

0

0

11,123

0

0

0

62,500

0

0

0

0

Purchased Property Services

Depreciation-Enterprise Funds

Total Other Objects (800)

TOTAL NONINSTRUCTIONAL SERVICES (3000)

TOTAL EXPENDITURES, OTHER FUNDS

Other Purchased Services

Total Property (700)

Supplies

Property

Other Objects

Dues and Fees

400

500

600

700

780

800

810

0

0

0

62,500

32 Wasatch OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
OTHER FINANCING-Governmental Funds				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				MATERIAL STATE OF THE STATE OF
5201 Transfers Out to Other Funds				A PROPERTY OF
5400 Loan Proceeds				
5500 Capital Leases Proceeds				Condeaday.
5900 Other Financing Sources (Uses) (Add Explanation)				
5000 OTHER ITEMS				
6100 Capital Contributions				MEETING.
6300 Special Items	-		The State of Contract	1987 (885)
6400 Extraordinary Items				The state of
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-			

SUMMARY - OTHER FUNDS

SOWIMART - OTTIER TONDS	T			
REVENUES BY SOURCE				00 500
1000 Total Local	17,647	62,500	-	62,500
3000 Total State	-	-		-
4000 Total Federal	-	-		-
TOTAL REVENUES	17,647	62,500	1000118	62,500
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	edital sate.
200 Employee Benefits	-	-		5-12 J
300 Purchased Professional and Technical Services	-	-	330.41	E898 11-0
400 Purchased Property Services		-		1953 Z
500 Other Purchased Services		-	289 - 96 (8)	<u> </u>
600 Supplies		aprilete . spilet e	COMMITTED NO. 30 DESC	69 LT
700 Property	-	-		(3) (4) (0.4)
800 Other Objects	11,123	62,500	7950 PRO 1-784 FILE	62,500
TOTAL EXPENSES / EXPENDITURES	11,123	62,500		62,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	6,524		10 y 16 10 10 10 10 10 10 10 10 10 10 10 10 10	H28 68¥
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>			•
NET CHANGE IN NET ASSETS / FUND BALANCE	6,524	-	909	57
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	32,804	39,328		39,328
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)			33 - 1 2 1 2 1	
NET ASSETS / FUND BALANCE - ENDING	39,328	39,328	- 1	39,328

Explanation (5900 and Adjustment to Beginning Fund Balance)	

32 Wasatch SUMMARY - ALL FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
REVENUES BY SOURCE	ONUS LANGUES			
1000 Total Local	29,956,635	28,845,774		31,975,295
3000 Total State	16,137,646	17,458,809	- 1	16,113,269
4000 Total Federal	4,306,289	2,591,959		2,913,674
TOTAL REVENUES	50,400,570	48,896,542	Sympanicated	51,002,238
EXPENDITURES BY OBJECT	arreau Ira		1481,144	Asia) sujehoganiji
100 Salaries	20,824,914	20,877,347		22,281,694
200 Employee Benefits	9,615,776	10,564,604	-	10,770,044
300 Purchased Professional and Technical Services	621,431	719,595	-	899,229
400 Purchased Property Services	105,308	138,748		112,700
500 Other Purchased Services	389,581	639,714		695,875
600 Supplies	5,228,961	4,571,403	-	5,014,619
700 Property	6,688,178	5,118,803	-	5,785,798
800 Other Objects	6,198,369	6,266,328		6,323,535
TOTAL EXPENDITURES	49,672,518	48,896,542		51,883,494
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	728,052		sed mor ag to	(881,256
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	Daun's		uar meneral me
NET CHANGE IN FUND BALANCE	728,052		Set to ordinate in	(881,256
FUND BALANCE - BEGINNING (From Prior Year)	13,433,037	14,161,089	•	14,161,089
Adjustments to Beginning Fund Balance				
FUND BALANCE - ENDING	14,161,089	14,161,089		13,279,83

Summary - All Funds

32 Wasatch	FY	FY 2010		FY 2011			FY 2012		
	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT		
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED		
	10 GEN	ERAL FUND							
Basic Program (53A-17a-135)	.001433	6,407,845	.001495	5,791,912			6,410,563		
Voted Leeway (53A-17a-133)	.001071	4,789,114	.001224	4,740,901			5,501,604		
Board Leeway (53A-17a-134) (Class Size Reduction)	.000375	1,676,861	.000400	1,549,675			1,797,910		
Board Leeway (53A-17a-151) (Reading Program)									
P.L. 81-874 (53A-17a-143)									
Transportation (53A-17a-127)	.000237	1,059,776	.000271	1,049,107			1,218,084		
Tort Liability (63-30-27)	.000015	67,074	.000017	66,399			76,412		
10% of Basic (53A-17a-145) Operating			.000392	1,520,681			1,761,95		
Redemptions - Basic Levy									
Redemptions - Voted Leeway									
Redemptions - Board Leeway						======			
Redemptions - Special Transportation							purez apo		
Redemptions - Tort Liability									
Redemptions - Board Levy		0.076							
Redemptions - Reading Levy									
Redemptions - 10% of Basic		est al					Turuneim or		
Vehicle Fees in Lieu of Tax (59-2-405) - Basic									
Vehicle Fees in Lieu of Tax (59-2-405) - Basic Vehicle Fees in Lieu of Tax Board Leeway									
,									
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									
Vehicle Fees in Lieu of Tax - 10% of Basic									
Judgment Recovery (59-2-1328)						VVV			
Tax Refunds	XXX		XXX			XXX			
TOTAL OFFICE AL FLIND NO. 10	.003131	14,000,670	.003799	14,718,675	0	.000000	16,766,52		
TOTAL GENERAL FUND NO. 10					200 - 200 -	io I o dinois	pill offerment ex		
		K-12 PROGR					4.000.00		
Recreation (11-2-7)	.000197	880,911	.000225	872,043			1,066,26		
Vehicle Fees in Lieu of Tax (59-2-405)									
Tax Sales and Redemptions & Other	XXX		XXX			XXX			
Judgment Recovery (59-2-1328)									
Tax Refunds	XXX		XXX			XXX			
	000407	000 044	000005	070.042	0	.000000	1,066,26		
TOTAL NON K-12 FUND NO. 23	.000197	880,911	.000225	872,043	0	.000000	1,000,20		
	31 DEBT	SERVICE FL	JND						
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001444	6,457,032	.001326	6,138,136			6,194,79		
Vehicle Fees in Lieu of Tax (59-2-405)									
Tax Sales and Redemptions & Other	XXX		XXX			XXX			
Judgment Recovery (59-2-1328)									
Tax Refunds	xxx		XXX			xxx			
Tax Refulius	1000								
TOTAL DEBT SERVICE FUND NO. 31	.001444	6,457,032	.001326	6,138,136	0	.000000	6,194,79		
	32 CAPIT	AL PROJECT	SFUND						
Capital Outlay Foundation (53A-21-101 thru 105)	.000773	3,456,569	.000883	3,421,771			3,968,88		
10% of Basic (53A-17a-145) Capital	.000549	2,454,924	.000235	909,529			1,056,27		
Voted Capital (53A-16-110)	1.000,0	-,,							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found									
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic									
			XXX			XXX			
Tax Sales and Redemptions Cap Foundation	XXX		^^^						
Tax Sales and Redemptions 10% of Basic		V							
Judgment Recovery (59-2-1328)			VVV			XXX			
Tax Refunds	XXX		XXX			***			
TOTAL CAPITAL PROJECTS FUND NO. 32	.001322	5,911,493	.001118	4,331,300	0	.000000	5,025,15		
	TOTAL	OE ALL ELINIC	ns.						
	TOTAL	OF ALL FUND							
	.006094	27,250,106	.006468	26,060,154	0	.000000	29,052,74		