



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts

For Fiscal Year Ending  
June 30, 2012

BUDGET 53A-19-101

\_\_\_\_\_  
Date of Hearing

\_\_\_\_\_  
Date of Adoption

ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

**38 Provo**

Entity

Prepared by

Date

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy to Auditor, electronic to Von or Sean),  
by **July 15 (Aug 15)** to:

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

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin                      Sean Thomas  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov) [sean.thomas@schools.utah.gov](mailto:sean.thomas@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

**ANNUAL FINANCIAL REPORT**

<b>38 Provo</b> <b>10 GENERAL FUND</b>	<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2012</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	18,454,770	18,579,921	-	19,855,000
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	78,521	3,000		5,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State	3,350	6,000		125,000
1410 Transportation Fees From Pupils or Parents	126,561	107,000		107,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	284,972	250,000		300,000
1700 Student Activities	222,425	100,000		-
1900 Other Revenues From Local Sources	1,684,505	3,574,791		2,800,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	505,662	950,000		400,000
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments	(155)			
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	16,289	16,617		16,617
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>21,376,900</b>	<b>23,587,329</b>	<b>-</b>	<b>23,608,617</b>

<b>38 Provo 10 GENERAL FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
<b>Minimum School Programs</b>				
<b>Regular Basic Programs</b>				
3010 Regular School Program K-12	23,556,601	24,100,000		27,098,945
3015 Necessary Existent Small Schools				
3020 Professional Staff	2,529,006	2,525,996		2,759,680
3025 Administrative Costs				
<b>Restricted Basic Programs</b>				
3105 Special Education -- Add-On	4,012,369	4,084,792		4,069,083
3110 Special Education -- Self-Contained	1,661,951	1,632,228		1,782,528
3120 Extended Year Program -- Severely Disabled	25,148	25,406		28,160
3125 Special Education -- State Programs	108,023	111,501		121,088
3155 Career & Technology Ed -- Add-On	2,215,424	2,092,396		2,092,524
3160 Career & Technology Ed-- Set-Aside	21,508			
3230 Class Size Reduction (State Funds)	2,026,911	2,039,807		2,230,272
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>	<b>36,156,941</b>	<b>36,612,126</b>	<b>-</b>	<b>40,182,280</b>
<b>Other Minimum School Programs</b>				
3330 Enhance for Accelerated Stud Prog (3211-Gifted & Talented)	43,843	42,346		90,400
3212 Advanced Placement	48,965	40,531		
3213 Concurrent Enrollment	94,565	82,680		82,680
3336 At-Risk Enhancement (3215-At-Risk - Student Program)	177,934	153,295		107,307
3218 At-Risk -- Homeless and Minority	55,452	47,993		33,595
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention	65,596	67,856		67,856
3221 At-Risk -- Youth-in-Custody	1,294,074	1,244,379		1,100,000
3636 English Language Learner Family Literacy Centers	68,969	63,388		-
3641 (3640 - Extended Day Kindergarten)	252,846	234,730		230,000
3762 Instructional Technology	233,715			
3270 Interventions for Student Success Block Grant	428,333	411,130		205,565
3405 Social Security and Retirement (Flexible Allocation)	3,878,963	3,868,550		517,080
3415 Pupil Transportation	1,352,159	1,311,156		1,311,156
3423 Out-of-State Tuition				
3466 Highly Impacted Schools	331,585	324,953		217,719
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program	585,973	531,860		611,639
3521 Electronic High School and/or Public Education Online				614,800
3555 Voted Leeway				
3560 Board Leeway	607,663			
3805 K-3 Reading Achievement	384,083	334,848		420,000
3522 Job Enhancement				
Other State Sources MSP	157,178	125,925		118,392
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>	<b>46,218,837</b>	<b>45,497,746</b>	<b>-</b>	<b>45,910,469</b>
Less Basic Local Levy				
<b>TOTAL STATE SUPPORT AMOUNT</b>	<b>46,218,837</b>	<b>45,497,746</b>	<b>-</b>	<b>45,910,469</b>
<b>Other State Sources</b>				
3700 Other Revenues From State Sources (Non-MSP)	1,266,430	1,232,887		1,221,359
3710 Driver Education (State Driver Training Tax)	104,600	98,479		98,479
3810 Library Books & Electronic Resources	11,582	9,916		9,000
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills	3,899,432	3,778,967		3,870,000
3900 Revenues From Other State Agencies	255,637	172,185		172,185
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>51,756,518</b>	<b>50,790,180</b>	<b>-</b>	<b>51,281,492</b>

ANNUAL FINANCIAL REPORT

<b>38 Provo 10 GENERAL FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	260,650	557,539		279,519
4500 Restricted Federal Through State	250,221	283,790		222,503
4520 Programs for the Disabled (IDEA)	2,520,734	2,679,785		2,679,785
4530 Career & Technology Education	316,421	318,112		279,581
46XX ARRA Programs	5,314,910	4,372,349		150,000
4600 Other Restricted Federal Through State	49,205	96,244		92,842
4700 Federal Received Through Other Agencies	516,014	925,215		932,264
4800 No Child Left Behind (NCLB)	5,257,981	5,325,422		5,220,788
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>14,486,136</b>	<b>14,558,456</b>	-	<b>9,857,282</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>87,619,554</b>	<b>88,935,965</b>	-	<b>84,747,391</b>

ANNUAL FINANCIAL REPORT

<b>38 Provo 10 GENERAL FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
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**EXPENDITURES**

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	33,482,092	33,535,385		33,630,605
132 Salaries - Substitute Teachers				
161 Salaries - Teacher Aides and Paraprofessionals	5,153,402	5,743,826		5,185,453
100 Salaries - All Other	389,523	228,019		275,793
Total Salaries (100)	<b>39,025,017</b>	<b>39,507,230</b>	-	<b>39,091,851</b>
210 Retirement	5,787,141	6,582,705		6,738,985
220 Social Security	2,971,646	3,022,303		2,990,527
240 Insurance (Health/Dental/Life)	6,010,145	6,734,061		7,067,857
200 Other Benefits	1,311,800	1,812,831		1,701,217
Total Benefits (200)	<b>16,080,732</b>	<b>18,151,900</b>	-	<b>18,498,586</b>
300 Purchased Professional and Technical Services	1,778,102	2,424,910		2,281,267
400 Purchased Property Services	58,563	139,075		82,676
500 Other Purchased Services	449,909	463,435		393,062
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	<b>449,909</b>	<b>463,435</b>	-	<b>393,062</b>
600 Supplies	3,250,125	3,582,144		2,707,569
641 Textbooks	14,761	122,336		103,850
Total Supplies (600)	<b>3,264,886</b>	<b>3,704,480</b>	-	<b>2,811,419</b>
700 Property (Instructional Equipment)	2,107,222	1,308,806		597,875
800 Other Objects	(323,282)	1,024,717		635,944
810 Dues and Fees	16,507	11,240		10,900
Total Other Objects (800)	<b>(306,775)</b>	<b>1,035,957</b>	-	<b>646,844</b>
<b>TOTAL INSTRUCTION (1000)</b>	<b>62,457,656</b>	<b>66,735,793</b>	-	<b>64,403,580</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	303,257	355,657		273,510
142 Salaries - Guidance Personnel	779,921	798,245		731,242
143 Salaries - Health Services Personnel	34,210	41,271		41,271
144 Salaries - Psychological Personnel	669,627	618,144		607,597
152 Salaries - Secretarial and Clerical	194,338	205,869		220,064
100 Salaries - All Other	564,374	630,976		620,396
Total Salaries (100)	<b>2,545,727</b>	<b>2,650,162</b>	-	<b>2,494,080</b>
210 Retirement	374,793	431,516		429,598
220 Social Security	180,304	194,214		187,222
240 Insurance (Health/Dental/Life)	355,290	384,603		350,138
200 Other Benefits	24,666	25,694		25,114
Total Benefits (200)	<b>935,053</b>	<b>1,036,027</b>	-	<b>992,072</b>
300 Purchased Professional and Technical Services	130,557	166,100		166,000
400 Purchased Property Services				
500 Other Purchased Services	12,116	17,680		10,380
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>12,116</b>	<b>17,680</b>	-	<b>10,380</b>
600 Supplies	31,633	29,542		30,077
700 Property				
800 Other Objects	26,882	33,525		15,431
810 Dues and Fees				
Total Other Objects (800)	<b>26,882</b>	<b>33,525</b>	-	<b>15,431</b>
<b>TOTAL STUDENTS (2100)</b>	<b>3,681,968</b>	<b>3,933,036</b>	-	<b>3,708,040</b>

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<b>38 Provo 10 GENERAL FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated	224,584	212,045		212,004
152 Salaries - Secretarial and Clerical	304,463	309,996		322,058
162 Salaries - Media Personnel - Noncertificated.	345,985	336,958		365,106
100 Salaries - All Other	475,331	109,063		111,204
Total Salaries (100)	<b>1,350,363</b>	<b>968,062</b>	-	<b>1,010,372</b>
210 Retirement	192,663	151,781		177,568
220 Social Security	96,927	74,057		77,124
240 Insurance (Health/Dental/Life)	111,146	92,515		100,841
200 Other Benefits	13,348	9,681		10,101
Total Benefits (200)	<b>414,084</b>	<b>328,034</b>	-	<b>365,634</b>
300 Purchased Professional and Technical Services	38,152	-		
400 Purchased Property Services	6,895	500		500
500 Other Purchased Services	31,187	6,213		6,213
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>31,187</b>	<b>6,213</b>	-	<b>6,213</b>
600 Supplies	200,298	47,095		40,532
644 Library Books	17,740	9,125		7,000
650 Periodicals		1,734		
660 Audio Visual Materials				
Total Supplies (600)	<b>218,038</b>	<b>57,954</b>	-	<b>47,532</b>
700 Property				
800 Other Objects	1,131	770		427
810 Dues and Fees	397			
Total Other Objects (800)	<b>1,528</b>	<b>770</b>	-	<b>427</b>
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	<b>2,060,247</b>	<b>1,361,533</b>	-	<b>1,430,678</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>				
110 Salaries - District Board and Administration	270,729	275,711		278,738
115 Salaries - Supervisors and Directors	302,097	314,200		413,168
152 Salaries - Secretarial and Clerical	164,698	171,740		171,170
100 Salaries - All Other	6,751	16,094		14,537
Total Salaries (100)	<b>744,275</b>	<b>777,745</b>	-	<b>877,613</b>
210 Retirement	127,975	150,440		167,519
220 Social Security	52,119	59,497		67,137
240 Insurance (Health/Dental/Life)	107,955	115,281		128,656
200 Other Benefits	7,430	7,777		8,776
Total Benefits (200)	<b>295,479</b>	<b>332,995</b>	-	<b>372,088</b>
300 Purchased Professional and Technical Services	13,711	46,150		46,150
400 Purchased Property Services	235			
500 Other Purchased Services	12,776	34,825		35,975
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>12,776</b>	<b>34,825</b>	-	<b>35,975</b>
600 Supplies	45,212	72,510		76,161
700 Property				
800 Other Objects	28,887	2,667		1,000
810 Dues and Fees	20,397	17,800		17,800
Total Other Objects (800)	<b>49,284</b>	<b>20,467</b>	-	<b>18,800</b>
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	<b>1,160,972</b>	<b>1,284,692</b>	-	<b>1,426,787</b>

ANNUAL FINANCIAL REPORT

<b>38 Provo 10 GENERAL FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>				
121 Salaries - Principals and Assistants	2,346,760	2,443,831		2,471,333
152 Salaries - Secretarial and Clerical	1,164,412	1,136,967		1,148,337
100 Salaries - All Other	41,327	44,080		44,665
Total Salaries (100)	<b>3,552,499</b>	<b>3,624,878</b>	-	<b>3,664,335</b>
210 Retirement	592,204	634,083		638,286
220 Social Security	256,914	273,278		277,796
240 Insurance (Health/Dental/Life)	383,404	403,898		442,300
200 Other Benefits	35,549	35,696		36,417
Total Benefits (200)	<b>1,268,071</b>	<b>1,346,955</b>	-	<b>1,394,799</b>
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	25,965	23,819		25,279
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>25,965</b>	<b>23,819</b>	-	<b>25,279</b>
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees	5,331	5,889		5,889
Total Other Objects (800)	<b>5,331</b>	<b>5,889</b>	-	<b>5,889</b>
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>	<b>4,851,866</b>	<b>5,001,541</b>	-	<b>5,090,302</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>				
100 Salaries	1,516,350	1,511,456		1,524,943
210 Retirement	240,472	262,278		284,476
220 Social Security	108,266	116,467		118,472
240 Insurance (Health/Dental/Life)	198,280	202,780		218,174
200 Other Benefits	16,022	14,895		15,334
Total Benefits (200)	<b>563,040</b>	<b>596,420</b>	-	<b>636,456</b>
300 Purchased Professional and Technical Services	337,824	375,060		390,810
400 Purchased Property Services	37,355	40,500		40,500
500 Other Purchased Services	317,145	313,650		314,600
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>317,145</b>	<b>313,650</b>	-	<b>314,600</b>
600 Supplies	120,679	154,949		156,909
700 Property				
800 Other Objects	11,164	2,900		2,900
810 Dues and Fees	2,313	13,000		13,000
Total Other Objects (800)	<b>13,477</b>	<b>15,900</b>	-	<b>15,900</b>
<b>TOTAL CENTRAL (2500)</b>	<b>2,905,870</b>	<b>3,007,935</b>	-	<b>3,080,118</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>				
180 Salaries - Operation and Maintenance	730,750	911,149		1,472,745
100 Salaries - All Other	16,932	22,997		21,608
Total Salaries (100)	<b>747,682</b>	<b>934,146</b>	-	<b>1,494,353</b>
210 Retirement	88,092	115,184		217,728
220 Social Security	53,131	69,676		113,870
240 Insurance (Health/Dental/Life)	97,368	131,238		240,377
200 Other Benefits	7,470	8,894		15,139
Total Benefits (200)	<b>246,061</b>	<b>324,992</b>	-	<b>587,114</b>
300 Purchased Professional and Technical Services	479,250	474,499		474,499
400 Purchased Property Services	61,987	71,453		73,677
500 Other Purchased Services	40,996	57,877		57,777
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>40,996</b>	<b>57,877</b>	-	<b>57,777</b>
600 Supplies	2,029,921	2,426,426		2,639,463
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>3,605,897</b>	<b>4,289,393</b>	-	<b>5,326,883</b>

ANNUAL FINANCIAL REPORT

<b>38 Provo 10 GENERAL FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>				
152 Salaries - Secretarial and Clerical	10,514	8,661		8,834
171 Salaries - Supervisors	44,000	43,824		44,700
172 Salaries - Bus Drivers	869,934	837,826		854,583
173 Salaries - Mechanics and Other Garage Employees	168,809	161,463		164,372
174 Salaries - Other (Trainers, etc.)	39,812			
Total Salaries (100)	<b>1,133,069</b>	<b>1,051,774</b>	-	<b>1,072,489</b>
210 Retirement	149,919	150,005		197,124
220 Social Security	82,192	80,461		82,045
240 Insurance (Health / Accident / Life)	126,972	140,726		124,232
200 Other Benefits	11,327	10,517		10,725
Total Benefits (200)	<b>370,410</b>	<b>381,709</b>	-	<b>414,126</b>
400 Purchased Property Services	49,841	75,000		75,000
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance	1,012			
515 Payments in Lieu of Transportation - Subsistence	739	2,000		
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				
522 Liability Insurance				
530 Communications (Telephone and Other)	530	500		500
580 Travel / Per Diem	2,394	3,300		3,300
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>4,675</b>	<b>5,800</b>	-	<b>3,800</b>
624 Motor Fuel	192,507	237,493		301,242
625 Natural Gas				
626 Electricity				
600 Other Supplies	194,955	169,128		177,584
Total Supplies (600)	<b>387,462</b>	<b>406,621</b>	-	<b>478,826</b>
730 Equipment				
732 School Buses				
Total Property (700)	-	-	-	-
890 Miscellaneous Expenditures	5,551	7,000		7,000
891 Training	1,068	3,255		3,255
Total Other Objects (800)	<b>6,619</b>	<b>10,255</b>	-	<b>10,255</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>1,952,076</b>	<b>1,931,159</b>	-	<b>2,054,496</b>



ANNUAL FINANCIAL REPORT

<b>38 Provo 10 GENERAL FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries	41,445	625,255		617,690
210 Retirement	6,278	107,773		109,796
220 Social Security	2,923	49,129		47,326
240 Insurance (Health / Accident / Life)	9,683	59,634		62,473
200 Other Benefits	414	6,254		6,169
Total Benefits (200)	<b>19,298</b>	<b>222,790</b>	-	<b>225,764</b>
300 Purchased Professional and Technical Services		40,000		40,000
400 Purchased Property Services		35,430		35,430
500 Other Purchased Services		12,757		12,653
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	<b>12,757</b>	-	<b>12,653</b>
600 Supplies	996	135,059		141,812
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>61,739</b>	<b>1,071,291</b>	-	<b>1,073,349</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>20,280,635</b>	<b>21,880,580</b>	-	<b>23,190,653</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>82,738,291</b>	<b>88,616,373</b>	-	<b>87,594,233</b>

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds		(79,099)		
5300 Proceeds From Sale of Capital Assets	60,773	20,000		20,000
5400 Loan Proceeds				
5500 Capital Lease Proceeds	81,721			
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>142,494</b>	<b>(59,099)</b>	-	<b>20,000</b>

<b>38 Provo</b> <b>10 GENERAL FUND</b>	<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2012</b>
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**SUMMARY - 10 GENERAL FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	21,376,900	23,587,329	-	23,608,617
3000 Total State	51,756,518	50,790,180	-	51,281,492
4000 Total Federal	14,486,136	14,558,456	-	9,857,282
<b>TOTAL REVENUES</b>	<b>87,619,554</b>	<b>88,935,965</b>	<b>-</b>	<b>84,747,391</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	50,656,427	51,650,708	-	51,847,726
200 Employee Benefits	20,192,228	22,721,822	-	23,486,639
300 Purchased Professional and Technical Services	2,777,596	3,526,719	-	3,398,726
400 Purchased Property Services	214,876	361,958	-	307,783
500 Other Purchased Services	894,769	936,056	-	859,739
600 Supplies	6,098,827	6,987,541	-	6,382,199
700 Property	2,107,222	1,308,806	-	597,875
800 Other Objects	(203,654)	1,122,763	-	713,546
<b>TOTAL EXPENDITURES</b>	<b>82,738,291</b>	<b>88,616,373</b>	<b>-</b>	<b>87,594,233</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,881,263</b>	<b>319,592</b>	<b>-</b>	<b>(2,846,842)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>142,494</b>	<b>(59,099)</b>	<b>-</b>	<b>20,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,023,757</b>	<b>260,493</b>	<b>-</b>	<b>(2,826,842)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>20,224,728</b>	<b>25,248,485</b>		<b>25,508,978</b>
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>25,248,485</b>	<b>25,508,978</b>	<b>-</b>	<b>22,682,136</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


<b>38 Provo 21 STUDENT ACTIVITY FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
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	9,806			
1740 Student Fees	840,060	1,047,538		949,608
1750 School Vending	30,597	30,892		26,543
1800 Community Services Activities	550,610	598,660		583,286
1900 Other Revenues From Local Sources	1,853,197	1,973,384		1,821,268
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>3,284,270</b>	<b>3,650,474</b>	<b>-</b>	<b>3,380,705</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3851 Teacher Materials & Supplies				
3520 School Trust Land				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>	<b>3,284,270</b>	<b>3,650,474</b>	<b>-</b>	<b>3,380,705</b>

<b>38 Provo</b> <b>21 STUDENT ACTIVITY FUND</b>	<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2012</b>
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**EXPENDITURES**

<b>1000 INSTRUCTIONAL</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-		
300 Purchased Professional and Technical Services	261,490	403,697		318,720
400 Purchased Property Services	51,599	45,808		48,544
500 Other Purchased Services	497,293	689,537		650,147
600 Supplies	1,686,579	1,885,773		1,727,009
700 Property		14,000		10,500
800 Other Objects	544,479	541,047		585,902
810 Dues and Fees	11,121			
Total Other Objects (800)	<b>555,600</b>	<b>541,047</b>		<b>585,902</b>
<b>TOTAL OTHER SERVICES (1000)</b>	<b>3,052,561</b>	<b>3,579,862</b>	-	<b>3,340,822</b>
<b>2000 SUPPORT SERVICES</b>				
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				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	-	-	-	-
<b>3300 COMMUNITY SERVICES</b>				
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				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	-	-	-	-
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>	<b>3,052,561</b>	<b>3,579,862</b>	-	<b>3,340,822</b>

<b>38 Provo</b> <b>21 STUDENT ACTIVITY FUND</b>	<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2012</b>
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**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

**SUMMARY - 21 STUDENT ACTIVITY FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	3,284,270	3,650,474	-	3,380,705
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,284,270</b>	<b>3,650,474</b>	-	<b>3,380,705</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	261,490	403,697	-	318,720
400 Purchased Property Services	51,599	45,808	-	48,544
500 Other Purchased Services	497,293	689,537	-	650,147
600 Supplies	1,686,579	1,885,773	-	1,727,009
700 Property	-	14,000	-	10,500
800 Other Objects	555,600	541,047	-	585,902
<b>TOTAL EXPENDITURES</b>	<b>3,052,561</b>	<b>3,579,862</b>	-	<b>3,340,822</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>231,709</b>	<b>70,612</b>	-	<b>39,883</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>231,709</b>	<b>70,612</b>	-	<b>39,883</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	1,703,390	1,935,099		2,005,711
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>1,935,099</b>	<b>2,005,711</b>	-	<b>2,045,594</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

**ANNUAL FINANCIAL REPORT**

<b>38 Provo 23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	649,609	643,545	-	2,753,000
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	65,248	57,668		60,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	806			
1800 Community Services Activities				
1900 Other Revenues From Local Sources	526,513	453,538		453,538
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>1,242,176</b>	<b>1,154,751</b>	<b>-</b>	<b>3,266,538</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	700,570	715,732		781,732
3209 Adult Education	302,813	314,460		314,460
3210 Adult Basic Skills				
3405 Social Security and Retirement	62,622	-		
3900 Revenues from Other State Agencies	176,982	49,800		49,800
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>1,242,987</b>	<b>1,079,992</b>	<b>-</b>	<b>1,145,992</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Special Ed - Preschool	100,067	99,729		99,729
4580 Adult Education	89,470	77,016		77,786
4900 Other Revenues From Federal Sources	472,605	464,222		468,864
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>662,142</b>	<b>640,967</b>	<b>-</b>	<b>646,379</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>3,147,305</b>	<b>2,875,710</b>	<b>-</b>	<b>5,058,909</b>

ANNUAL FINANCIAL REPORT

<b>38 Provo 23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
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**EXPENDITURES**

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	530,126	402,152		403,740
210 Retirement	60,594	44,225		56,032
220 Social Security	38,943	24,693		30,887
240 Insurance (Health/Dental/Life)	27,492	5,435		19,150
200 Other Benefits	5,277	34,052		4,039
Total Benefits (200)	<b>132,306</b>	<b>108,405</b>	-	<b>110,108</b>
300 Purchased Professional and Technical Services	4,194	5,400		5,400
400 Purchased Property Services	7,246	2,250		2,250
500 Other Purchased Services	4,309	4,599		4,599
600 Supplies	28,412	28,145		28,145
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SERVICES (3200)</b>	<b>706,593</b>	<b>550,951</b>	-	<b>554,242</b>
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries	1,580,431	1,525,043		1,516,145
210 Retirement	210,375	200,958		227,240
220 Social Security	115,437	111,765		117,720
240 Insurance (Health/Dental/Life)	170,127	166,793		182,724
200 Other Benefits	15,793	14,595		15,240
Total Benefits (200)	<b>511,732</b>	<b>494,111</b>	-	<b>542,924</b>
300 Purchased Professional and Technical Services	80,531	66,467		75,500
400 Purchased Property Services	179,829	173,801		163,801
500 Other Purchased Services	12,556	12,114		10,935
600 Supplies	168,801	139,491		141,235
700 Property				
800 Other Objects	46,183	39,001		27,279
810 Dues and Fees	642	635		100
Total Other Objects (800)	<b>46,825</b>	<b>39,636</b>	-	<b>27,379</b>
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>2,580,705</b>	<b>2,450,663</b>	-	<b>2,477,919</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>3,287,298</b>	<b>3,001,614</b>	-	<b>3,032,161</b>

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds		79,099		
5210 Transfers Out to Other Funds				(2,000,000)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	<b>79,099</b>	-	<b>(2,000,000)</b>

**ANNUAL FINANCIAL REPORT**

<b>38 Provo</b> <b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2012</b>
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**SUMMARY - 23 NON K-12 PROGRAMS FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	1,242,176	1,154,751	-	3,266,538
3000 Total State	1,242,987	1,079,992	-	1,145,992
4000 Total Federal	662,142	640,967	-	646,379
<b>TOTAL REVENUES</b>	<b>3,147,305</b>	<b>2,875,710</b>	<b>-</b>	<b>5,058,909</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	2,110,557	1,927,195	-	1,919,885
200 Employee Benefits	644,038	602,516	-	653,032
300 Purchased Professional and Technical Services	84,725	71,867	-	80,900
400 Purchased Property Services	187,075	176,051	-	166,051
500 Other Purchased Services	16,865	16,713	-	15,534
600 Supplies	197,213	167,636	-	169,380
700 Property	-	-	-	-
800 Other Objects	46,825	39,636	-	27,379
<b>TOTAL EXPENDITURES</b>	<b>3,287,298</b>	<b>3,001,614</b>	<b>-</b>	<b>3,032,161</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(139,993)</b>	<b>(125,904)</b>	<b>-</b>	<b>2,026,748</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>79,099</b>	<b>-</b>	<b>(2,000,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(139,993)</b>	<b>(46,805)</b>	<b>-</b>	<b>26,748</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>357,598</b>	<b>46,805</b>		<b>-</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>	<b>(170,800)</b>			
<b>FUND BALANCE - ENDING</b>	<b>46,805</b>	<b>-</b>	<b>-</b>	<b>26,748</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)




ANNUAL FINANCIAL REPORT

<b>38 Provo</b>				
<b>31 DEBT SERVICE FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2010</b>	<b>BUDGET</b>	<b>FY 2011</b>	<b>BUDGET</b>
		<b>FY 2011</b>		<b>FY 2012</b>

**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1100	Property Taxes	6,432,102	6,420,822	-	6,418,000
1500	Earnings on Investments				
1900	Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>		<b>6,432,102</b>	<b>6,420,822</b>	<b>-</b>	<b>6,418,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
3650	Capital Outlay Foundation				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>		<b>6,432,102</b>	<b>6,420,822</b>	<b>-</b>	<b>6,418,000</b>

**EXPENDITURES**

<b>5000 DEBT SERVICE</b>					
830	Interest	2,400,326	2,232,000		2,078,522
840	Redemption of Principal	4,016,000	4,186,000		4,339,000
845	Debt Issuance Costs on Refunding				
890	Miscellaneous Expenditures	3,250	52,000		50,000
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>		<b>6,419,576</b>	<b>6,470,000</b>	<b>0</b>	<b>6,467,522</b>

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
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)				
<b>6000 OTHER ITEMS</b>					
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY - 31 DEBT SERVICE FUND**

<b>REVENUES BY SOURCE</b>					
1000	Total Local	6,432,102	6,420,822	-	6,418,000
3000	Total State	-	-	-	-
<b>TOTAL REVENUES</b>		<b>6,432,102</b>	<b>6,420,822</b>	<b>-</b>	<b>6,418,000</b>
<b>EXPENDITURES BY OBJECT</b>					
800	Other Objects	6,419,576	6,470,000	-	6,467,522
<b>TOTAL EXPENDITURES</b>		<b>6,419,576</b>	<b>6,470,000</b>	<b>-</b>	<b>6,467,522</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>12,526</b>	<b>(49,178)</b>	<b>-</b>	<b>(49,522)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>12,526</b>	<b>(49,178)</b>	<b>-</b>	<b>(49,522)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>983,083</b>	<b>995,609</b>	<b>946,431</b>	<b>946,431</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>					
<b>FUND BALANCE - ENDING</b>		<b>995,609</b>	<b>946,431</b>	<b>946,431</b>	<b>896,909</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)				

**ANNUAL FINANCIAL REPORT**

<b>38 Provo 32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	7,135,843	7,049,740	0	3,790,000
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	59,361	1,214,000		100,000
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>7,195,204</b>	<b>8,263,740</b>	<b>0</b>	<b>3,890,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation	200,000			
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>7,395,204</b>	<b>8,263,740</b>	<b>0</b>	<b>3,890,000</b>

**ANNUAL FINANCIAL REPORT**

<b>38 Provo 32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
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**EXPENDITURES**

<u>.0002 TAX RATE PROGRAM</u>				
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES</u>				
100 Salaries	691,895	550,000		
210 Retirement	90,712	98,065		
220 Social Security	50,019	42,075		
240 Insurance (Health/Dental/Life)	98,591	99,478		
200 Other Benefits	6,918	5,500		
Total Benefits	<b>246,240</b>	<b>245,118</b>	<b>0</b>	<b>0</b>
300 Purchased Professional and Technical Services		50,000		170,000
400 Purchased Property Services	21,731	5,000		
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>959,866</b>	<b>850,118</b>	<b>0</b>	<b>170,000</b>
<u>10% OF BASIC PROGRAM</u>				
<u>1000 INSTRUCTION (10% of Basic)</u>				
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2000 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2100 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2200 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</u>				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</u>				
730 Equipment	812,409	1,819,175		290,000
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>812,409</b>	<b>1,819,175</b>	<b>0</b>	<b>290,000</b>
<u>2700 STUDENT TRANSPORTATION</u>				
730 Equipment				
732 School Buses	204,346			110,000
Total Property (700)	<b>204,346</b>	<b>0</b>	<b>0</b>	<b>110,000</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>204,346</b>	<b>0</b>	<b>0</b>	<b>110,000</b>
<u>2900 OTHER SUPPORT SERVICES (10% of Basic)</u>				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ANNUAL FINANCIAL REPORT**

<b>38 Provo 32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling	1,000,000	2,250,000		1,470,000
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				850,000
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	850,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>	<b>1,000,000</b>	<b>2,250,000</b>	<b>0</b>	<b>2,320,000</b>
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	<b>2,016,755</b>	<b>4,069,175</b>	<b>0</b>	<b>2,720,000</b>
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries	575,284	566,287		653,276
210 Retirement	85,554	101,807		120,072
220 Social Security	42,763	43,321		49,976
240 Insurance (Health/Dental/Life)	71,691	74,264		80,948
200 Other Benefits	5,832	5,663		5,832
Total Benefits (200)	205,840	225,055	0	256,828
300 Purchased Professional and Technical Services	67,058	18,000		18,000
400 Purchased Property Services	669,496	704,000		700,000
460 Construction and Remodeling	2,888,967	11,995,520		830,000
Total Property (400)	3,558,463	12,699,520	0	1,530,000
500 Other Purchased Services	10,045			
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	3,000			
720 Buildings	286,000			
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	289,000	0	0	0
800 Other Objects	14,255			
830 Interest	53,688	0		79,483
840 Redemption of Principal				
Total Other Objects (800)	67,943	0	0	79,483
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	<b>4,773,633</b>	<b>13,508,862</b>	<b>0</b>	<b>2,537,587</b>
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	<b>7,750,254</b>	<b>18,428,155</b>	<b>0</b>	<b>5,427,587</b>

ANNUAL FINANCIAL REPORT

<b>38 Provo</b> <b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2012</b>
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**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued	6,462,000			
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(2,000,000)	(2,000,000)		-
5400 Loan Proceeds	348,884			
5300 Proceeds From Sale of Capital Assets	1,015			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>4,811,899</b>	<b>(2,000,000)</b>	<b>-</b>	<b>-</b>

**SUMMARY - 32 CAPITAL PROJECTS FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	7,195,204	8,263,740	-	3,890,000
3000 Total State	200,000	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>7,395,204</b>	<b>8,263,740</b>	<b>-</b>	<b>3,890,000</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	1,267,179	1,116,287	-	653,276
200 Employee Benefits	452,080	470,173	-	256,828
300 Purchased Professional and Technical Services	67,058	68,000	-	188,000
400 Purchased Property Services	4,580,194	14,954,520	-	3,000,000
500 Other Purchased Services	10,045	-	-	-
600 Supplies	-	-	-	-
700 Property	1,305,755	1,819,175	-	1,250,000
800 Other Objects	67,943	-	-	79,483
<b>TOTAL EXPENDITURES</b>	<b>7,750,254</b>	<b>18,428,155</b>	<b>-</b>	<b>5,427,587</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(355,050)</b>	<b>(10,164,415)</b>	<b>-</b>	<b>(1,537,587)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>4,811,899</b>	<b>(2,000,000)</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,456,849</b>	<b>(12,164,415)</b>	<b>-</b>	<b>(1,537,587)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	9,944,822	14,401,671		2,237,256
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>14,401,671</b>	<b>2,237,256</b>	<b>-</b>	<b>699,669</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

EOF

<b>38 Provo 40 BUILDING RESERVE FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds	2,000,000	2,000,000		2,000,000
5900 Other Financing Sources (Uses) (Add Explanation)		-		
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>

**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>					
1000	Total Local	-	-	-	-
3000	Total State	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	-
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	-	-	-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	-	-	-	-
700	Property	-	-	-	-
800	Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>2,000,000</b>	<b>2,000,000</b>	-	<b>2,000,000</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>2,000,000</b>	<b>2,000,000</b>	-	<b>2,000,000</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		1,940,240	3,940,240		5,940,240
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>					
<b>FUND BALANCE - ENDING</b>		<b>3,940,240</b>	<b>5,940,240</b>	-	<b>7,940,240</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)	

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

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

**ANNUAL FINANCIAL REPORT**

<b>38 Provo 49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students	1,079,624	1,050,460		1,060,965
1620 Sales to Adults	108,687	98,421		99,405
1690 Other Revenues From Local Sources	29,484	23,175		23,407
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	128			0
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>1,217,923</b>	<b>1,172,056</b>	<b>0</b>	<b>1,183,777</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	677,783	550,000		577,500
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>677,783</b>	<b>550,000</b>	<b>0</b>	<b>577,500</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	387,849	375,000		382,500
4572 Lunch Reimbursement (Free and Reduced Meals)	1,952,711	2,120,000		2,162,400
4573 Special Milk Reimbursement	98	299		305
4574 Breakfast Reimbursement	535,680	530,000		540,600
4575 Child and Adult Care Food Program	61,065	68,000		69,360
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	172,859	248,750		273,625
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>3,110,262</b>	<b>3,342,049</b>	<b>0</b>	<b>3,428,790</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>5,005,968</b>	<b>5,064,105</b>	<b>0</b>	<b>5,190,067</b>

**EXPENSES/EXPENDITURES**

<b>3100 FOOD SERVICES</b>				
100 Salaries	1,782,536	1,779,699		1,840,293
210 Retirement	244,147	262,370		277,783
220 Social Security	131,506	128,355		140,782
240 Insurance (Health/Dental/Life)	172,899	155,981		170,019
200 Other Benefits	17,706	17,797		18,403
Total Benefits (200)	<b>566,258</b>	<b>564,503</b>	<b>0</b>	<b>606,987</b>
300 Purchased Professional and Technical Services	7,477	11,000		11,000
400 Purchased Property Services	120,433	121,168		136,168
500 Other Purchased Services	3,470	4,106		4,106
600 Non-Food Supplies	201,372	276,626		290,457
630 Food	1,527,397	1,625,537		1,706,814
Total Supplies (600)	<b>1,728,769</b>	<b>1,902,163</b>	<b>0</b>	<b>1,997,271</b>
700 Property	189,388	367,547		408,000
780 Depreciation - Enterprise Funds				
Total Property (700)	<b>189,388</b>	<b>367,547</b>	<b>0</b>	<b>408,000</b>
800 Other Objects	508,768	462,588		277,657
810 Dues and Fees	2,954	17,386		17,386
Total Other Objects (800)	<b>511,722</b>	<b>479,974</b>	<b>0</b>	<b>295,043</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>4,910,053</b>	<b>5,230,160</b>	<b>0</b>	<b>5,298,868</b>

**OTHER FINANCING-Governmental Funds**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)	1,500			
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>



**ANNUAL FINANCIAL REPORT**

<b>38 Provo</b> <b>49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL</b> <b>FY 2010</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2011</b>	<b>ACTUAL</b> <b>FY 2011</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2012</b>
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**SUMMARY - 49 or 51 FOOD SERVICE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	1,217,923	1,172,056	-	1,183,777
3000 Total State	677,783	550,000	-	577,500
4000 Total Federal	3,110,262	3,342,049	-	3,428,790
<b>TOTAL REVENUES</b>	<b>5,005,968</b>	<b>5,064,105</b>	<b>-</b>	<b>5,190,067</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	1,782,536	1,779,699	-	1,840,293
200 Employee Benefits	566,258	564,503	-	606,987
300 Purchased Professional and Technical Services	7,477	11,000	-	11,000
400 Purchased Property Services	120,433	121,168	-	136,168
500 Other Purchased Services	3,470	4,106	-	4,106
600 Supplies	1,728,769	1,902,163	-	1,997,271
700 Property	189,388	367,547	-	408,000
800 Other Objects	511,722	479,974	-	295,043
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>4,910,053</b>	<b>5,230,160</b>	<b>-</b>	<b>5,298,868</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>95,915</b>	<b>(166,055)</b>	<b>-</b>	<b>(108,801)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>97,415</b>	<b>(166,055)</b>	<b>-</b>	<b>(108,801)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	1,929,635	2,027,050		1,860,995
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>2,027,050</b>	<b>1,860,995</b>	<b>-</b>	<b>1,752,194</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

**ANNUAL FINANCIAL REPORT**

<b>38 Provo OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ANNUAL FINANCIAL REPORT

38 Provo OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2010	FINAL BUDGET FY 2011	ACTUAL FY 2011	ORIGINAL BUDGET FY 2012
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**EXPENSES/EXPENDITURES**

<b>1000 INSTRUCTION</b>				
100	Salaries			
210	Retirement			
220	Social Security			
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			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORT SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
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			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
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			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>

**ANNUAL FINANCIAL REPORT**

<b>38 Provo OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
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**OTHER FINANCING-Governmental Funds**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
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)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

**SUMMARY - OTHER FUNDS**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	-	-	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	-	-	-	-
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)


**ANNUAL FINANCIAL REPORT**

<b>38 Provo SUMMARY - ALL FUNDS</b>	<b>ACTUAL FY 2010</b>	<b>FINAL BUDGET FY 2011</b>	<b>ACTUAL FY 2011</b>	<b>ORIGINAL BUDGET FY 2012</b>
<b>REVENUES BY SOURCE</b>				
1000 Total Local	40,748,575	44,249,172	-	41,747,637
3000 Total State	53,877,288	52,420,172	-	53,004,984
4000 Total Federal	18,258,540	18,541,472	-	13,932,451
<b>TOTAL REVENUES</b>	<b>112,884,403</b>	<b>115,210,816</b>	<b>-</b>	<b>108,685,072</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	55,816,699	56,473,889	-	56,261,180
200 Employee Benefits	21,854,604	24,359,014	-	25,003,486
300 Purchased Professional and Technical Services	3,198,346	4,081,283	-	3,997,346
400 Purchased Property Services	5,154,177	15,659,505	-	3,658,546
500 Other Purchased Services	1,422,442	1,646,412	-	1,529,526
600 Supplies	9,711,388	10,943,113	-	10,275,859
700 Property	3,602,365	3,509,528	-	2,266,375
800 Other Objects	7,398,012	8,653,420	-	8,168,875
<b>TOTAL EXPENDITURES</b>	<b>108,158,033</b>	<b>125,326,164</b>	<b>-</b>	<b>111,161,193</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,726,370</b>	<b>(10,115,348)</b>	<b>-</b>	<b>(2,476,121)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>6,955,893</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>11,682,263</b>	<b>(10,095,348)</b>	<b>-</b>	<b>(2,456,121)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>37,083,496</b>	<b>48,594,959</b>	<b>38,499,611</b>	<b>38,499,611</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>(170,800)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>48,594,959</b>	<b>38,499,611</b>	<b>38,499,611</b>	<b>36,043,490</b>

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**ANNUAL FINANCIAL REPORT**

**38 Provo**

Detail Schedule of Property Tax	FY 2010		FY 2011			FY 2012	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

**10 GENERAL FUND**

Basic Program (53A-17a-135)	.001433	5,906,437	.001495	6,063,234		.001591	6,076,000
Voted Leeway (53A-17a-133)	.001346	5,547,846	.001340	5,434,604		.001434	5,477,000
Board Leeway (53A-17a-134) (Class Size Reduction)	.000226	1,130,696	.000392	1,589,825		.000400	1,528,000
Board Leeway (53A-17a-151) (Reading Program)	.000121	509,183	.000121	490,737		.000121	462,000
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000098	411,879				.000100	382,000
Tort Liability (63-30-27)	.000061	257,727				.000080	306,000
10% of Basic (53A-17a-145) Operating	.000492	2,029,951	.000463	1,877,778		.000602	2,299,000
Redemptions - Basic Levy		581,009		631,171			622,000
Redemptions - Voted Leeway		545,734		565,732			560,000
Redemptions - Board Leeway		91,631		165,498			156,000
Redemptions - Special Transportation		40,399					39,000
Redemptions - Tort Liability		25,352					31,000
Redemptions - Board Levy							0
Redemptions - Reading Levy		50,087		51,085			47,000
Redemptions - 10% of Basic				195,473			235,000
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		577,978		594,227			601,000
Vehicle Fees in Lieu of Tax Board Leeway		91,154		155,811			542,000
Vehicle Fees in Lieu of Tax - Voted Leeway		542,888		532,619			151,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		40,022					38,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		24,971					30,000
Vehicle Fees in Lieu of Tax - Reading		49,826		48,095			46,000
Vehicle Fees in Lieu of Tax - 10% of Basic				184,032			227,000
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.003777</b>	<b>18,454,770</b>	<b>.003811</b>	<b>18,579,921</b>	<b>0</b>	<b>.004328</b>	<b>19,855,000</b>

**23 NON K-12 PROGRAMS FUND**

Recreation (11-2-7)	.000132	543,049	.000132	535,349		.000600	2,292,000
Vehicle Fees in Lieu of Tax (59-2-405)		53,141		52,467			227,000
Tax Sales and Redemptions & Other	xxx	53,419	xxx	55,729		xxx	234,000
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000132</b>	<b>649,609</b>	<b>.000132</b>	<b>643,545</b>	<b>0</b>	<b>.000600</b>	<b>2,753,000</b>

**31 DEBT SERVICE FUND**

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001307	5,377,002	.001317	5,341,324		.001399	5,343,000
Vehicle Fees in Lieu of Tax (59-2-405)		526,171		523,477			528,000
Tax Sales and Redemptions & Other	xxx	528,929	xxx	556,021		xxx	547,000
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.001307</b>	<b>6,432,102</b>	<b>.001317</b>	<b>6,420,822</b>	<b>0</b>	<b>.001399</b>	<b>6,418,000</b>

**32 CAPITAL PROJECTS FUND**

Capital Outlay Foundation (53A-21-101 thru 105)	.000930	3,690,400	.000982	3,982,673		.000250	955,000
10% of Basic (53A-17a-145) Capital	.000493	1,954,325	.000464	1,881,833		.000576	2,200,000
Voted Capital (53A-16-110)		0					
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		382,483		414,588			94,000
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic		361,126		195,895			218,000
Tax Sales and Redemptions Cap Foundation	xxx	384,489	xxx	390,322		xxx	98,000
Tax Sales and Redemptions 10% of Basic		363,020		184,429			225,000
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.001423</b>	<b>7,135,843</b>	<b>.001446</b>	<b>7,049,740</b>	<b>0</b>	<b>.000826</b>	<b>3,790,000</b>

Detail Schedule of Property Tax

**TOTAL OF ALL FUNDS**

**ANNUAL FINANCIAL REPORT**

6/28/2011

**38 Provo**

**Detail Schedule of Property Tax**

	FY 2010		FY 2011			FY 2012	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
TOTALS - ALL FUNDS	.006639	32,672,324	.006706	32,694,028	0	.007153	32,816,000